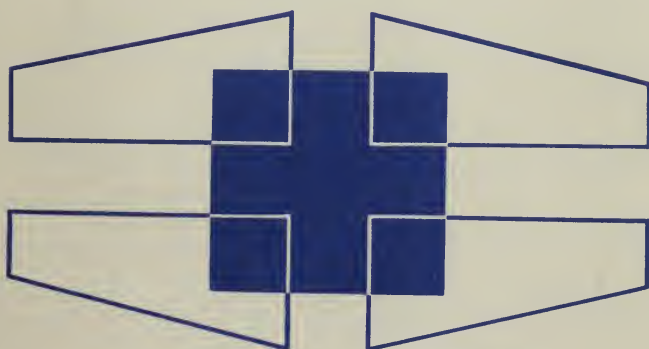


# ILLINOIS ANNUAL REPORT

FISCAL YEAR 1977

JULY 1, 1976 - JUNE 30, 1977

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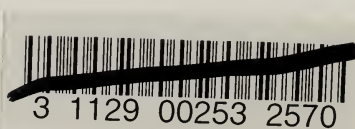
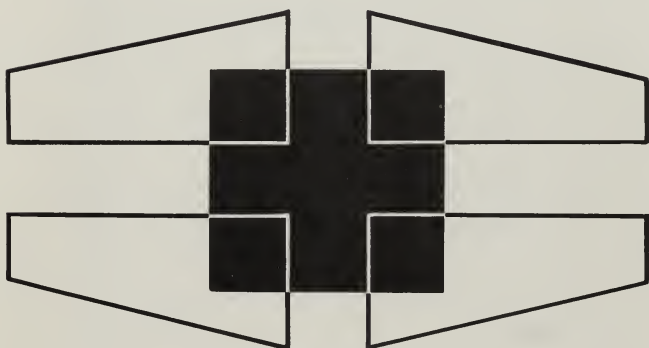
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# ILLINOIS ANNUAL REPORT


**FISCAL YEAR 1977**

**JULY 1, 1976 - JUNE 30, 1977**



**MICHAEL J. BAKALIS  
COMPTROLLER**

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S T A T I S T I C A L   T A B L E S

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TABLE I  
FUND TRANSACTIONS - FISCAL YEAR 1977

All Treasury funds are listed in this comprehensive table.

The format of this table was revised in fiscal year 1976 to reflect total revenues and total expenditures, rather than budgetary receipts and budgetary resources. The Budgetary balance at June 30, 1976 plus total revenues constitute the total available for expenditure in fiscal year 1977 including the "lapse period", July 1 to September 30, 1977. The total available, as reduced by total expenditures in the twelve months of fiscal year 1977 and the warrants issued in the lapse period to pay fiscal 1977 obligations, equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceeded the available balance at June 30, 1977. The deficiencies in these budgetary balances are compensated by transfers or cash receipts during the lapse period.

Transfers between funds are listed in Table I-A

"Prior Year Adjustments" to warrants issued have been set out in a separate column and considered in arriving at the net warrants issued and net total expenditures for the fiscal year.





TABLE I  
Fund Transactions—Fiscal Year 1977  
(All Amounts Rounded to Nearest Dollar)

[illegible]



TABLE I-A

STATEMENT OF FUND TRANSFERS  
FISCAL YEAR 1977

(All Amounts Rounded to Nearest Dollar)

Fund Code	To	Amount	From	Fund Code
001	General Revenue Fund.....	\$ 944,707,105	Public Aid Trust Fund.....	424
001	General Revenue Fund.....	47,144,452	State Lottery Fund.....	711
001	General Revenue Fund.....	22,064,751	Protest Fund.....	401
001	General Revenue Fund.....	20,500,000	Agricultural Premium Fund.....	045
001	General Revenue Fund.....	15,037,468	Road Fund.....	011
001	General Revenue Fund.....	14,000,000	Metropolitan Exposition Auditorium and Office Building Fund.....	053
001	General Revenue Fund.....	13,284,278	Public Assistance Recoveries Fund....	421
001	General Revenue Fund.....	7,515,510	Municipal R.O.T. Fund.....	402
001	General Revenue Fund.....	5,810,211	Warrants Escheated Fund.....	485
001	General Revenue Fund.....	3,743,694	Downstate Public Transportation Fund.	648
001	General Revenue Fund.....	1,500,000	Fire Prevention Fund.....	047
001	General Revenue Fund.....	654,240	County R.O.T. Fund.....	425
001	General Revenue Fund.....	212,558	State Scholarship Commission Student Loan Fund.....	676
001	General Revenue Fund.....	99,892	Manpower Development and Training Revolving Fund.....	306
001	General Revenue Fund.....	62,965	Illinois Tourism Promotion Fund.....	452
001	General Revenue Fund.....	1,815	Elementary and Secondary Education Act Fund.....	428
001	General Revenue Fund.....	270	Safety Responsibility Fund.....	436
412	Common School Fund.....	845,733,738	General Revenue Fund.....	001
412	Common School Fund.....	112,218,287	Federal Fiscal Assistance Trust Fund.	623
412	Common School Fund.....	16,437,708	Federal Public Works Assistance Fund.	699
412	Common School Fund.....	9,500,000	Vehicle Recycling Fund.....	614
011	Road Fund.....	153,617,974	Motor Fuel Tax - State Fund.....	012
011	Road Fund.....	3,224,527	General Revenue Fund.....	001
011	Road Fund.....	875,000	Right-of-Way Trust Fund.....	446
012	Motor Fuel Tax - State.....	2,208	Protest Fund.....	401
413	Motor Fuel Tax - Counties Fund....	83,894,973	Motor Fuel Tax - State Fund.....	012
414	Motor Fuel Tax - Municipalities...	117,644,134	Motor Fuel Tax - State Fund.....	012
415	Motor Fuel Tax - Townships.....	38,087,288	Motor Fuel Tax - State Fund.....	012
019	Grade Crossing Protection Fund....	2,400,000	Motor Fuel Tax - State Fund.....	012
045	Agricultural Premium Fund.....	3,792,643	Fair and Exposition Fund.....	245
648	Downstate Public Transportation...	9,983,439	General Revenue Fund.....	001
573	Local Fire Protection Personnel...	1,027,400	General Revenue Fund.....	001
515	Local Government Distributive....	149,435,812	General Revenue Fund.....	001
098	Local Government Law Enforcement Officers Fund.....	1,719,500	General Revenue Fund.....	001
627	Public Transportation Fund.....	96,544,626	General Revenue Fund.....	001
039	State Boating Act Fund.....	2,016,000	Motor Fuel Tax - State Fund.....	012
141	Capital Development Fund.....	187	Warrants Escheated Fund.....	485
138	Anti-Pollution B.I. & R. Fund....	19,556,717	General Revenue Fund.....	001
142	Capital Development B.R. & I. Fund	50,329,750	General Revenue Fund.....	001
135	Public Welfare Building B.R. & I..	8,017,491	General Revenue Fund.....	001
144	School Construction B.R. & I. Fund Transportation Bond	10,054,250	General Revenue Fund.....	001
139	Series A B.R. & I. Fund.....	44,423,854	Road Fund.....	011
140	Series B B.R. & I. Fund.....	13,623,504	General Revenue Fund.....	001
133	Universities Building B.R. & I....	10,330,747	General Revenue Fund.....	001
561	OOE Elementary and Secondary Education Act Fund.....	390	Warrants Escheated Fund.....	485
572	Court of Claims Fund.....	1,750,000	General Revenue Fund.....	001
572	Court of Claims Fund.....	250,000	Road Fund.....	011
408	Special Purpose Trust Fund.....	4,805,364	Public Aid Trust Fund.....	424
425	County R.O.T. Fund.....	3,055	Protest Fund.....	401
402	Municipal R.O.T. Fund.....	33,709	Protest Fund.....	401

TABLE II  
CASH RECEIPTS  
APPROPRIATED and NON-APPROPRIATED FUNDS  
for  
FISCAL YEARS 1976 and 1977

The sources of cash receipts into appropriated (budgeted) and non-appropriated funds are set forth in this table.

The term "Treasury Receipts" is no longer used in this table or in this report. That is, transfers from non-appropriated State and Federal trust funds to appropriated funds are no longer reflected. In previous years such transfers were presumed to increase the aggregate of receipts into appropriated funds and cash receipts into these non-appropriated funds were reflected only in Table I.

All transfers between funds are specified in Table I-A of this report.

## ANALYSIS OF CASH RECEIPTS

## APPROPRIATED FUNDS

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1976	Fiscal Year 1977
<b>GENERAL FUNDS:</b>		
<b>STATE SOURCES:</b>		
General Revenue Fund:		
Income Taxes (Gross) <sup>1</sup> .....	\$ 1,687,238,542	\$ 1,964,561,906
Sales Taxes <sup>2</sup> .....	1,249,432,238	1,359,188,950
Other State Sources:		
Public Utility Taxes.....	273,878,106	328,623,938
Cigarette Taxes <sup>3</sup> .....	166,652,806	163,617,854
Inheritance Tax (Gross) <sup>1</sup> .....	72,083,320	85,799,948
Investment Income.....	56,799,035	48,283,371
Liquor Gallonage Taxes.....	76,763,256	76,307,006
Insurance Tax & Fees.....	75,100,779	86,030,939
Corporation Franchise Tax & Fees.....	25,568,604	27,172,844
Miscellaneous Taxes, Fees & Dept. Earnings <sup>4</sup> .....	107,573,227	95,789,767
Total, Other State Sources.....	<u>(854,419,133)</u>	<u>(911,625,667)</u>
Total, General Revenue Fund.....	\$ 3,791,089,913	\$ 4,235,376,523
Common School Fund:		
Sales Taxes.....	\$ 416,222,950	\$ 453,636,717
Bingo Tax.....	<u>3,895,248</u>	<u>4,381,008</u>
Total, Common School Fund.....	\$ 420,118,198	\$ 458,017,725
Federal Fiscal Assistance Fund:		
Investment Income.....	\$ 372,386	\$ 188,858
Federal Public Works Assistance Fund:		
Investment Income.....	<u>.....</u>	\$ <u>65,981</u>
Total, State Sources, General Funds.....	\$ 4,211,580,497	\$ 4,693,649,087
<b>FEDERAL SOURCES:</b>		
General Revenue Fund:		
Local Government Affairs.....	\$ 7,693	\$ 7,693
Military & Naval.....	332,562	175,358
Mines & Minerals.....	21,850	.....
Public Aid.....	.....	1,042,330
Transportation.....	105,674	161,679
Capital Development Board.....	58,246	456,200
Vocational Rehabilitation.....	.....	89,709
Scholarship Commission.....	399,027	.....
State Board of Education.....	<u>2,380</u>	<u>.....</u>
Total, General Revenue Fund.....	\$ 927,432	\$ 1,932,969
Federal Fiscal Assistance Fund:		
Revenue Sharing.....	\$ 106,385,896	\$ 112,031,957
Federal Public Works Assistance Fund:		
Revenue Sharing.....	<u>.....</u>	\$ <u>16,373,145</u>
Total, Federal Sources, General Funds.....	\$ 107,313,328	\$ 130,338,071
Total, General Funds.....	\$ 4,318,893,825	\$ 4,823,987,158
<b>HIGHWAY FUNDS:</b>		
Road Fund:		
Motor Vehicle & Operator's Licenses.....	\$ 291,563,651	\$ 310,517,028
State Police.....	2,635,097	2,956,152

TABLE II (Continued)

## ANALYSIS OF CASH RECEIPTS

## APPROPRIATED FUNDS (Continued)

All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1976	Fiscal Year 1977
Other Licenses, Fees or Registrations.....	\$ 2,315,991	\$ 2,485,309
Local Governmental Units.....	33,292,232	28,853,813
Miscellaneous.....	353,260	292,647
Federal Aid to Highways.....	<u>376,196,764</u>	<u>337,977,802</u>
Total, Road Fund.....	\$ 706,356,995	\$ 683,082,751
Motor Fuel Tax-State Fund; Motor Fuel Tax (Gross) <sup>1</sup> .....	\$ 407,366,972	\$ 421,564,312
Highway Safety Fund:		
Private Organizations or Individuals.....	\$ 2,114	\$ 4,606
Federal Aid.....	<u>6,987,240</u>	<u>5,374,171</u>
Total, Highway Safety Fund.....	\$ 6,989,354	\$ 5,378,777
Total, Highway Funds.....	\$ 1,120,713,321	\$ 1,110,025,840
UNIVERSITY INCOME FUNDS:		
Board of Governors:		
Chicago State.....	\$ 2,983,127	\$ 3,390,781
Eastern Illinois.....	3,896,325	4,072,604
Governors State.....	1,289,956	1,225,649
Northeastern Illinois.....	4,310,510	3,208,169
Western Illinois.....	6,232,994	5,729,021
Total, Board of Governors.....	(18,712,912)	(17,626,224)
Board of Regents:		
Illinois State.....	7,530,230	7,390,852
Northern Illinois.....	7,251,731	8,940,041
Sangamon State.....	1,108,560	1,198,165
Total, Board of Regents.....	(15,890,521)	(17,529,058)
Southern Illinois University.....	10,574,129	12,914,932
University Income (U. of I.).....	29,996,883	27,272,916
Total, University Income Funds.....	\$ 75,174,445	\$ 75,343,130
SPECIAL STATE FUNDS:		
Aeronautics Fund:		
Licenses, Fees or Registrations.....	\$ 118,298	\$ 132,313
Agricultural Premium Fund:		
Wagering Tax (Pari-mutuel).....	29,427,587	32,033,281
State Fair Operations.....	1,672,537	1,655,825
Racetrack Security Police.....	415,817	491,977
Miscellaneous.....	1,484	.....
Total.....	(31,517,425)	(34,181,083)
Compensation Rate Adjustment Fund:		
Payment by Employers ( $\frac{1}{2}\%$ ).....	39,893	*
Drivers Education Fund:		
Motor Vehicle & Operator's Licenses.....	9,964,845	8,451,426

TABLE II (Continued)

## ANALYSIS OF CASH RECEIPTS

## APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1976	Fiscal Year 1977
Fair & Exposition Fund:		
Wagering Tax (Pari-mutuel).....	\$ 4,695,758	\$ 4,484,205
Fire Prevention Fund:		
Fire Marshall Tax.....	1,991,674	2,330,239
Miscellaneous.....	164	442
Total.....	(1,991,838)	(2,330,681)
Game & Fish Fund:		
Licenses, Fees or Registrations.....	4,787,594	4,365,943
Firearm Owners Identification.....	569,952	442,138
Waterfowl Stamp Sales.....	291,350	334,785
Fines, Penalties or Violations.....	95,503	106,203
Miscellaneous.....	287,926	242,784
Federal Aid.....	2,319,747	1,357,711
Total.....	(8,352,072)	(6,849,564)
Illinois Fund for Illinois Colts:		
Wagering Tax (Pari-mutuel).....	1,011,656	.....
Illinois Racetrack Improvement Fund:		
Horse Racing Breakage.....	1,758,924	4,007,576
Illinois Standardbred Breeders Fund:		
Wagering Tax (Pari-mutuel).....	589,890	1,328,065
Miscellaneous.....	97,900	.....
Total.....	(687,790)	(1,328,065)
Illinois State Medical Disciplinary Fund:		
Licenses, Fees or Registrations.....	680,205	283,720
Illinois Thoroughbred Breeders Fund:		
Wagering Tax (Pari-mutuel).....	474,900	1,482,100
Illinois Veterans Home Fund:		
Licenses, Fees or Registrations.....	1,327,437	1,336,320
Miscellaneous.....	.....	150
Federal Aid.....	1,274,625	1,857,449
Total.....	(2,602,062)	(3,193,919)
Illinois Veterans Rehabilitation Fund:		
Uncashed Pari-mutuel Tickets.....	668,298	814,998
Local Fire Protection Personnel Fund:		
Federal Aid.....	10,489	.....
Local Governmental Law Enforcement Officers Fund:		
Federal Aid.....	62,000	88,000
Mental Health Fund:		
Patient Payments.....	15,766,157	15,258,649
Bingo Gross Proceeds Tax.....	3,895,248	4,381,008
Reimbursement for Student Loans.....	160,750	163,504
Private Organizations or Individuals.....	20,760	.....
Total.....	(19,842,915)	(19,803,161)
Metropolitan Exposition, Auditorium and Office Building Fund:		
Wagering Tax (Pari-mutuel).....	2,342,272	15,470,130
Metropolitan Fair & Exposition Authority Reconstruction Fund:		
Wagering Tax (Pari-mutuel).....	20,736,620	5,995,630
Cigarette Tax (1c).....	13,857,902	13,553,393
Total.....	(34,594,522)	(19,549,023)

TABLE II (Continued)  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)  
(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1976	Fiscal Year 1977
Motor Vehicle Fund:		
Licenses, Fees or Registrations.....	\$ 1,482,112	\$ 1,679,742
Fines, Penalties or Violations.....	203,227	177,652
Miscellaneous.....	1,415	1,798
Total.....	(1,686,754)	(1,859,192)
Public Transportation Fund:		
Motor Vehicle Licenses.....	16,352,711	14,962,520
Public Utility Fund:		
Intra-State Gross Revenue Tax.....	4,236,473	4,190,895
Licenses, Fees or Registrations.....	535,414	1,100,843
Miscellaneous.....	74,442	84,526
Total.....	(4,846,329)	(5,376,264)
State Boating Act Fund:		
Licenses, Fees or Registrations.....	672,475	694,476
Fines, Penalties or Violations.....	15,906	19,452
Miscellaneous.....	46	176
Federal Aid.....	176,403	147,633
Total.....	(864,830)	(861,737)
State Lottery Fund:		
Lottery Tickets.....	122,856,327	77,915,686
Licenses, Fees or Registrations.....	173,155	20,381
Total.....	(123,029,482)	(77,936,067)
State Parks Fund:		
Licenses, Fees or Registrations.....	977,227	1,131,793
Rental Income.....	235,128	293,720
Illinois Michigan Canal.....	119,825	144,916
Miscellaneous.....	82,441	104,196
Total.....	(1,414,621)	(1,674,625)
State Pensions Fund:		
Unclaimed Assets.....	2,045,146	11,781,740
Miscellaneous.....	15,225	60,504
Total.....	(2,060,371)	(11,842,244)
The Salmon Fund:		
Salmon Stamp Sales.....	46,346	213,938
U.S. Veterans Bureau Fund:		
Federal Aid.....	39,690	121,105
Vehicle Recycling Fund:		
Licenses, Fees or Registrations.....	2,848,972	3,820,136
Total, Special State Funds.....	\$ 274,606,268	\$ 241,117,792
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Bond Proceeds.....	\$ 40,000,240	\$ 65,015,200
Miscellaneous.....	3,271,085	.....
Total.....	(43,271,325)	(65,015,200)
Capital Development Fund:		
Bond Proceeds.....	150,001,900	105,016,649
Miscellaneous.....	3,697	.....
Total.....	(150,005,597)	(105,016,649)



TABLE II (Continued)

## ANALYSIS OF CASH RECEIPTS

## APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1976	Fiscal Year 1977
School Construction Fund:		
Bond Proceeds.....	\$ 30,000,360	\$ 55,010,812
Transportation Bond Series A Fund:		
Bond Proceeds.....	230,003,200	145,023,208
Transportation Bond Series B Fund:		
Bond Proceeds.....	.....	15,003,336
Miscellaneous.....	439,333	391,567
Total.....	(439,333)	(15,394,903)
Total, Bond Financed Funds.....	\$ 453,719,815	\$ 385,460,772
DEBT SERVICE FUNDS:		
Anti-Pollution B.I. & R. Fund:		
Investment Income.....	\$ 2,946,608	\$ 1,922,107
Capital Development B.I. & R. Fund:		
Investment Income.....	3,052,039	2,570,146
Matured Bonds and Coupon Fund:		
Matured & Unredeemed Bonds and Coupons.....	*	8,652
Public Welfare Building B.R. & I. Funds:		
Investment Income.....	10,417	.....
School Construction B.R. & I. Fund:		
Investment Income.....	2,385,268	1,815,283
Total, Debt Service Funds.....	\$ 8,394,332	\$ 6,316,188
FEDERAL TRUST FUNDS:		
(Federal Aid unless otherwise indicated)		
Advisory Committee on Public Assistance Fund.....	\$ 190,000	\$ 165,000
Agricultural Marketing Services Fund.....	10,332	15,613
C. & F.S. Federal Projects Fund:		
Federal Aid.....	624,486	1,144,992
Miscellaneous.....	468	.....
Total.....	(624,954)	(1,144,992)
CETA Vocational Training Fund.....	7,207,945	8,802,831
Child Welfare Services Fund:		
Federal Aid.....	2,353,975	1,659,058
Miscellaneous.....	3,242	2,199
Total.....	(2,357,217)	(1,661,257)
Cooperative Planning Between State Education Agencies Fund.....	2,200	.....
Correctional Special Purpose Trust Fund:		
Federal Aid.....	*	7,129,739
Adult Divisions.....	*	60,165
Total.....	*	(7,189,904)

TABLE II (Continued)

## ANALYSIS OF CASH RECEIPTS

## APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1976	Fiscal Year 1977
Criminal Justice Trust Fund:		
Federal Aid.....	\$ 39,517,882	\$ 43,768,472
Local Governmental Units.....	374,417	1,639,194
Miscellaneous.....	1	37
Total.....	(39,892,300)	(45,407,703)
Dangerous Drugs Commission Fund:		
Federal Aid.....	4,015,974	5,706,109
Miscellaneous.....	.....	6,836
Total.....	(4,015,974)	(5,712,945)
DMH/DD Federal Projects Fund:		
Federal Aid.....	7,102,440	7,674,618
Miscellaneous.....	1,676,280	250,846
Total.....	(8,778,720)	(7,925,464)
DOA Comprehensive Employment Training Fund.....	191,845	*
DOA Statewide Model Projects Fund.....	*	730,932
Economic Opportunity Fund.....	566,200	461,233
Emergency Medical Services System Fund.....	920,000	520,000
Environmental Protection Fund.....	3,112,245	3,822,149
Federal Aid Disaster Fund.....	2,993,273	3,922,508
Federal Civil Preparedness Administrative Fund:		
Federal Aid.....	1,077,054	1,055,485
Miscellaneous.....	.....	29
Total.....	(1,077,054)	(1,055,514)
Federal Economic Development Fund.....	136,250	45,950
Federal Hardware Assistance Fund.....	272,755	600,521
Federal Labor Projects Fund:		
Federal Aid.....	36,312,552	39,491,590
Miscellaneous.....	.....	29,796
Total.....	(36,312,552)	(39,521,386)
Federal School Lunch Fund.....	70,844,896	81,698,636
Federal Student Incentive Trust Fund.....	1,064,728	2,312,323
Federal Teacher Centers Communications Program Fund...	*	6,000
Federal Title IV Fire Protection Assistance Fund.....	313,883	164,130
Fire Prevention Division Fund.....	*	36,561
Forest Reserve Fund.....	24,152	44,559
G. I. Education Fund:		
Federal Aid.....	373,739	454,433
Miscellaneous.....	.....	42
Total.....	(373,739)	(454,475)
Governors Office Comprehensive Planning Fund.....	261,725	246,565
Historic Sites Fund:		
Federal Aid.....	362,168	390,633
Private Organizations or Individuals.....	60,443	18,511
Total.....	(422,611)	(409,144)
Hospital Construction Fund.....	3,735,196	3,595,637
H.U.D. Conservation Assistance Fund.....	.....	117,880
Illinois Arts Council Federal Grant Fund.....	594,406	479,799
Interrelated Education Design for Gifted Region 5 Fund.....	12,130	24,256



## ANALYSIS OF CASH RECEIPTS

## APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1976	Fiscal Year 1977
Intergovernmental Personnel Act Fund:		
Federal Aid.....	\$ 626,914	\$ 540,481
Miscellaneous.....	219,110	73,055
Total.....	(846,024)	(613,536)
Local Government Affairs Trust Fund.....	505,222	449,517
Maintenance and Calibration Fund.....	68,010	98,089
Maternal and Child Health Services Fund:		
Federal Aid.....	11,224,873	12,905,000
Miscellaneous.....	.....	18,225
Total.....	(11,224,873)	(12,023,225)
Medicare Program Fund.....	559,760	640,599
Mines and Minerals Federal Trust Fund.....	98,999	181,934
National Institute of Education Fund.....	15,050	103,156
Nuclear Civil Protection Planning Fund.....	60,057	75,019
Old Age Survivors Insurance Fund:		
Federal Aid.....	7,670,000	7,776,640
Miscellaneous.....	325	152
Total.....	(7,670,325)	(7,776,792)
OOE Elementary and Secondary Education Act Fund:		
Federal Aid.....	130,156,894	129,659,308
Miscellaneous.....	39,932	19,076
Total.....	(130,196,826)	(129,678,384)
Public Health Services Fund:		
Federal Aid.....	3,972,223	4,798,984
Miscellaneous.....	83	152,252
Total.....	(3,972,306)	(4,951,236)
Regional Deaf-Blind Program Fund:		
Other States.....	73,266	468,846
Miscellaneous.....	1,900	.....
Total.....	(75,166)	(468,846)
Services for Older Americans Fund:		
Federal Aid.....	13,255,100	17,331,424
Miscellaneous.....	130	180
Total.....	(13,255,230)	(17,331,604)
Special Federal School Milk Fund.....	7,586,983	9,286,376
Special Projects Division Fund.....	189,800	216,577
Title III Social Security & Employment Service Fund.....	75,223,938	84,733,658
Unemployment Compensation Special Administration Fund: Fines Penalties or Violations.....	2,272,783	1,840,115
Urban Planning Assistance Fund:		
Federal Aid.....	1,595,738	1,614,877
Local Planning Commission.....	11,848	5,150
Miscellaneous.....	6,947	187,179
Total.....	(1,614,533)	(1,807,206)
U.S. Comprehensive Health Planning Fund.....	349,000	815,036

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1976	Fiscal Year 1977
U.S.D.A. Woman and Infant Care Fund.....	\$ 4,464,000	\$ 6,612,500
U.S. Food Services Fund.....	183,212	526,323
Vocational Education Fund.....	31,692,807	27,934,097
Vocational Rehabilitation Fund:		
Federal Aid.....	36,200,627	23,981,819
Private Organizations or Individuals.....	250,183	146,169
Other Illinois State Agencies.....	66,963	11,650
Miscellaneous.....	411	741
Total.....	(36,518,184)	(24,140,379)
Wholesome Meat Fund.....	2,386,889	2,871,500
Youth Conservation Corporation Program Fund.....	350,383	962,028
<b>Total, Federal Trust Funds.....</b>	<b>\$ 517,689,642</b>	<b>\$ 554,433,601</b>
<b>STATE TRUST FUNDS:</b>		
Agricultural Master Fund:		
Federal Aid.....	\$ 117,483	\$ 131,174
Private Organizations or Individuals.....	51,156	157,093
Total.....	(168,639)	(288,267)
Court of Claims Fund:		
Fund Transfers.....	.....	687,000
Group Insurance Premium Fund:		
Federal Aid.....	*	5,751,181
Group Insurance Premium.....	*	454,860
Group Insurance Premium Reimbursement.....	*	3,848,137
Total.....	*	(10,054,178)
Illinois Rural Rehabilitation Fund:		
Land Mortgage Payments.....	74,331	122,465
Investment Income.....	27,071	23,600
Total.....	(101,402)	(146,065)
Land and Water Recreation Fund:		
Federal Aid.....	9,884,722	5,705,892
Matured Bonds and Coupon Fund:		
Matured & Unredeemed Bonds and Coupons.....	91,921	*
Medical Review and Safety Code Inspection Fund:		
Other Illinois State Agencies.....	154,672	468,804
Multi-Units School Fund:		
Federal Aid.....	5,000	.....
Public Health Medichcek Program Fund:		
Other Illinois State Agencies.....	628,804	1,121,615
Special Purpose Trust Fund:		
General Assistance Appropriation <sup>5</sup>		
General Revenue Fund.....	111,033,138	105,254,314
Federal Aid.....	18,514,348	18,076,620
Local Aid.....	9,264,145	9,016,230
Other Illinois State Agencies.....	.....	522,471
Miscellaneous.....	848,095	1,978,418
Total.....	(139,659,726)	(134,848,053)

## ANALYSIS OF CASH RECEIPTS

## APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1976	Fiscal Year 1977
State Fair Trust Fund:		
State Fair Operations.....	\$ 238,537	\$ 127,748
Rental Income.....	130,390	1,882
Total.....	(368,927)	(129,630)
State Scholarship Commission Student Loan Fund:		
Federal Aid.....	2,963,670	5,657,209
Loan Refunds.....	648,888	1,270,694
Total.....	(3,612,558)	(6,927,903)
Surplus Property Utilization Fund:		
Local Governmental Units.....	179,486	158,392
Private Organizations or Individuals.....	51,331	37,939
Other Illinois State Agencies.....	49,603	33,414
Federal Aid.....	1,865	.....
Miscellaneous.....	186	533
Total.....	(282,471)	(230,278)
The Housing Fund:		
Investment Income.....	*	20,168
Local Illinois Governmental Units.....	*	123,705
Total.....	*	(143,873)
Total, State Trust Funds.....	\$ 154,958,842	\$ 160,751,558
REVOLVING FUNDS:		
Air Transportation.....	\$ 246,251	\$ 134,926
Communications.....	28,756,104	30,466,600
Office Supplies.....	1,313,214	1,217,589
Paper and Printing.....	914,237	997,109
Risk Management.....	922,635	8,925
State Garage.....	9,568,382	9,159,462
Statistical Services.....	15,775,334	18,176,862
Working Capital.....	2,194,428	4,000,134
Total, Revolving Funds <sup>6</sup> .....	\$ 59,690,585	\$ 64,161,607
SUMMARY OF APPROPRIATED FUNDS:		
STATE SOURCES:		
General Funds.....	\$4,211,580,497	\$4,693,649,087
Highway Funds.....	737,529,317	766,673,867
University Income Funds.....	75,174,445	75,343,130
Special State Funds.....	270,723,314	237,545,894
Debt Service Funds.....	8,394,332	6,316,188
Federal Trust Funds.....	5,058,732 <sup>7</sup>	4,930,447
State Trust Funds.....	<u>123,471,754</u>	<u>125,429,482</u>
Total, State Sources.....	\$5,431,932,391 <sup>7</sup>	\$5,909,888,095
FEDERAL SOURCES:		
General Funds.....	\$ 107,313,328	\$ 130,338,071
Highway Funds.....	383,184,004	343,351,973
Special State Funds.....	3,882,954	3,571,898
Federal Trust Funds.....	512,630,910 <sup>7</sup>	549,503,154
State Trust Funds.....	<u>31,487,088</u>	<u>35,322,076</u>
Total, Federal Sources.....	\$1,038,498,284	\$1,062,087,172

TABLE II (Continued)

## ANALYSIS OF CASH RECEIPTS

## APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1976	Fiscal Year 1977
Total, Excluding Revolving and Bond Funds.....	\$ 6,470,430,675	\$ 6,971,975,267
Revolving Funds.....	59,690,585	64,161,607
Total, Excluding Bond Funds.....	\$ 6,530,121,260	\$ 7,036,136,874
Bond Financed Funds.....	453,719,815	385,460,772
GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS.....	\$ 6,983,841,075	\$ 7,421,597,646
GENERAL REVENUE FUND-STATE SOURCES:		
Miscellaneous Taxes, Fees and Department Earnings:		
General Assembly.....	\$ 11,699	\$ 3,260
Auditor General.....	27,676	70,511
Economic and Fiscal Commission.....	8	16
Legislative Council.....	57	.....
Legislative Investigating Commission.....	.....	654
Legislative Reference Bureau.....	29,820	36,920
Illinois Bicentennial Commission.....	131	28,417
Commission on Economic Development.....	.....	2,778
Advisory Committee on Public Aid.....	.....	107
Supreme Court.....	857,898	1,693,684
Clerk of the Supreme Court.....	39,368	42,452
Appellate Court, 1st District.....	40,793	45,475
Appellate Court, 2nd District.....	14,558	15,686
Appellate Court, 3rd District.....	11,739	12,034
Appellate Court, 4th District.....	10,175	10,563
Appellate Court, 5th District.....	11,044	12,339
Judicial Inquiry Board.....	6,854	165
Governor.....	41	.....
Lt. Governor.....	16	6
Attorney General.....	2,007,166	1,074,763
Secretary of State:		
Index Division.....	238,645	245,596
Securities Division.....	752,890	1,161,359
State Archives.....	3,225	2,758
State Library.....	1,043	2,155
Title Search.....	3,200	18,642
Uniform Commission Code Index.....	700,693	729,276
Auto-Title Registration Fees.....	5,461,046	7,443,055
Miscellaneous.....	60,655	54,635
Total.....	(7,221,397)	(9,657,476)
Comptroller.....	20,740	26,979
Treasurer.....	323,980	1,751,921
Aging.....	.....	3,304
Agriculture.....	1,652,357	1,799,345
Business & Economic Development.....	436,721	204,802
Children & Family Services.....	215,266	735,140
Conservation.....	330,386	516,386
Corrections.....	290,935	737,190
Finance.....	68,967	27,075
Financial Institutions.....	1,781,372	1,626,841
General Services.....	579,645	542,889
Labor.....	407,508	211,300
Law Enforcement.....	737,292	710,472
Local Government Affairs.....	4,531,966	4,778,347
Mental Health & Developmental Disabilities.....	1,915,761	1,592,293
Military & Naval.....	-258	83
Mines & Minerals.....	561,171	604,893

TABLE II (Continued)

## ANALYSIS OF CASH RECEIPTS

## APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1976	Fiscal Year 1977
Personnel.....	\$ 10,391	\$ 3,119
Public Aid.....	15,393,876	11,924,912
Public Health.....	1,365,388	1,151,796
Registration & Education.....	5,011,098	3,598,660
Revenue:		
Bingo License Fees.....	373,800	340,950
Coin Operated Amusement Tax.....	436,952	484,694
Hotel Tax.....	17,180,557	17,953,709
Illinois Central Railroad.....	3,037,165	.....
Wagering Tax (Pari-mutuel).....	3,232,703	7,435,469
Real Estate Transfer Tax.....	4,601,754	6,067,881
Service Occupation Tax Release.....	8,964,289	.....
Miscellaneous.....	28,573	82,000
Total.....	(37,855,793)	(32,364,703)
Transportation.....	380,818	560,856
Veterans Affairs.....	.....	2,801
Banks & Trust Companies, Commissioner of.....	2,370,362	2,392,453
Bureau of the Budget.....	156	329
Capital Development Board.....	6,246,563	5,290,373
Civil Defense Agency.....	166	.....
Court of Claims.....	5,176	4,781
Dangerous Drugs Commission.....	2,253	3,862
Energy Coordinator.....	6	.....
Environmental Protection Agency.....	285,815	258,287
Fair Employment Practices Commission.....	75	264
Historical Library.....	168,692	176,612
Illinois Educational Facilities Authority.....	5,500	17,104
Illinois Law Enforcement Commission.....	35,990	8,106
Illinois Industrial Pollution Control Financing.....	.....	.....
Authority.....	225,851	202,350
Illinois State Board of Investments.....	6,198	.....
Industrial Commission.....	3,680	7,125
Institute for Environmental Quality.....	126	16
Liquor Control Commission.....	1,066,044	1,210,872
Medical Center Commission.....	223,998	113,204
Pollution Control Board.....	3,501	4,645
Racing Board:		
Admission Tax.....	1,638,802	1,017,253
Wagering Tax (Pari-mutuel).....	7,197,227	.....
Licenses, Fees or Registrations.....	255,046	282,877
Fines, Penalties or Violations.....	24,850	35,710
Miscellaneous.....	2,723	2,939
Total.....	(9,118,648)	(1,338,779)
Savings & Loan Association, Commissioner of.....	953,823	873,980
State Appellate Defender.....	235	209
State Board of Education.....	2,258,081	5,502,559
State Board of Elections.....	4,399	3,564
State Emergency Services & Disaster Agency.....	.....	361
State Employees Retirement System.....	86,718	96,145
Vocational Rehabilitation.....	283	74
Board of Higher Education.....	21,106	6,246
Board of Governors.....	.....	100
Chicago State University.....	113	482
Eastern Illinois University.....	277	56
Western Illinois University.....	962	.....
Governors State University.....	149	77

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Concluded)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1976	Fiscal Year 1977
Northeastern Illinois University.....	\$ 306	\$ 109
Southern Illinois University.....	2,119	450
University of Illinois.....	24,940	.....
Illinois Community College Board.....	52,476	25,000
Scholarship Commission.....	236,827	67,780
<hr/>		
Total, Miscellaneous Taxes, Fees and Department Earnings.....	\$ 107,573,227	\$ 95,789,767

NON-APPROPRIATED FUNDS

FEDERAL TRUST FUNDS:

(Federal Aid Unless Otherwise Indicated)

Agriculture Pesticide Control Act.....		\$ 75,936
Appellate Court Fifth District ILEC.....	\$ 18,000	.....
Appellate Opinion Processing.....	6,129	93,335
BED Comprehensive Training.....	125,472	287,149
BED Federal Energy Conservation.....		235,697
BOB Federal Five Year Projection.....		13,000
BOB Grant Eligibility Study.....	3,000	9,750
BOB Interagency Growth Policy.....		114,617
BOB Residential Child Care Research.....		33,311
Bureau of Employment Security CETA Program.....	3,124,854	4,571,112
C.&F.S. Elementary and Secondary Education Act:		
Federal Aid.....	491,901	585,775
Other Illinois State Agencies.....	8,846	8,846
Miscellaneous.....		642
Total.....	(500,747)	(595,263)
C.&F.S. Federal Capital Improvements.....		14,976
C.&F.S. Local Effort Day Care Program:		
Federal Aid.....	4,400,000	5,405,364
Local Illinois Governmental Units.....	1,640,648	2,217,918
Private Organizations or Individuals.....	291,085	420,438
Total.....	(6,331,733)	(8,043,720)
C.&F.S. Refugee Assistance.....	4,000	37,000
C.&F.S. Vocational Education.....		41,107
Circuit Court Administrator.....	43,157	82,133
Coastal Zone Management.....	335,775	415,316
Comprehensive Offender Manpower Program.....	379	.....
Comprehensive Planning.....	66,546	114,055
Computer Transcription-Shorthand Reporters.....	24,789	4,397
Corrections Elementary and Secondary Education Act:		
Federal Aid.....	802,630	836,080
Miscellaneous.....	77	.....
Total.....	(802,757)	(836,080)
Correctional School District Education:		
Federal Aid.....	*	1,369,022
Miscellaneous.....	*	16
Total.....	*	(1,369,038)
Court Facilities Planning.....		150,090
Criminal Justice Staff.....	198,326	165,877
Department of Labor Comprehensive Employment Training.....		132,528



TABLE II (Continued)

## ANALYSIS OF CASH RECEIPTS

## NON-APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1976	Fiscal Year 1977
Department of Personnel CETA Manpower.....	\$ 197,085	\$ 155,672
DOA Comprehensive Employment Training.....	*	284,063
DOA Statewide Model Projects.....	465,000	*
DOT Comprehensive Training.....	15,371	.....
DVR CETA Training Program.....	52,449	23,760
EEA Welfare Demonstration Project.....	184	.....
Emergency Employment Act.....	112,075	.....
Environmental Classification System Grant.....	14,896	.....
EPA All Purpose Trust.....	599,947	1,151,248
Federal/Local Airport:		
Federal Aid.....	10,032,067	6,163,503
Local Illinois Governmental Units.....	.....	3,757,822
Total.....	(10,032,067)	(9,921,325)
Federal Higher Education.....	17,931	10,374
Federal Occupational Safety and Health.....	94,797	.....
Federal Occupational Safety and Health Information..	12,493	.....
FEPC Comprehensive Employment Training.....	283,220	261,664
Fire Prevention Division.....	55,540	*
High Impact Employment.....	992	.....
Higher Education Title I.....	428,455	216,921
House of Representatives Federal Personnel Training..	.....	2,000
Human Resources All Purpose:		
Miscellaneous.....	.....	65
Illinois Bicentennial.....	18,750	42,000
Illinois Bicentennial Grant.....	177,400	210,290
Illinois Commerce Commission 911 Communication		
Project.....	99,986	54,791
Illinois Family Planning.....	1,000	.....
Illinois Regional Archival Depository System Grant..	.....	115,140
Illinois Regional Medical Program.....	32,903	18,300
Judicial Education.....	29,619	37,506
Junior College Board:		
Federal Aid.....	.....	1,505,157
Local Funds of Illinois Community College Board...	415,723	261,491
Miscellaneous.....	.....	92,929
Total.....	(415,723)	(1,859,577)
Law Enforcement Assistance Trust.....	1,210,401	2,870,130
Law Enforcement Commission Grants:		
Federal Aid.....	565,617	779,942
Other Illinois State Agencies.....	61,046	.....
Total.....	(626,663)	(779,942)
LGA Title VIII Training:		
Federal Aid.....	465	.....
Subscription or Publication Sales.....	275	.....
Total.....	(740)	.....
Library Services:		
Federal Aid.....	2,656,636	2,029,619
Repayment of Scholarship Grants.....	4,856	20,071
Miscellaneous.....	15,071	622,362
Total.....	(2,676,563)	(2,672,052)
Library Survey.....	2,290	29
Lt. Governor Commission on State Mandated Programs..	.....	2,000
Mental Health Elementary & Secondary Education Act..	68,616	.....
OOE Bilingual Education Technical Assistance.....	.....	55,993
OOE-EPA Mobile Emission Workshop.....	.....	5,000
Ombudsman to the Aging.....	32,831	.....
On-The-Job-Training:		
Federal Aid.....	36,000	.....
Miscellaneous.....	954	.....
Total.....	(36,954)	.....

TABLE II (Continued)

## ANALYSIS OF CASH RECEIPTS

## NON-APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1976	Fiscal Year 1977
Police Merit Board IPA Grant.....	\$ .....	\$ 16,640
Public Aid Trust:		
Federal Aid.....	951,803,375	940,963,616
Fund Transfers.....	4,450,901	8,548,853
Total.....	(956,314,776)	(949,512,469)
Registration and Education Comprehensive Training....	5,275	.....
Rural Highway Public Transportation Demonstration		
Project.....	.....	41,098
SALOON Grant 767.....	4,890	.....
Secretary of State Ex-Offender Employment Program....	2,653	.....
Solid Waste Disposal Planning.....	40,386	5,372
Special Prosecution.....	680,736	300,155
State Appellate Defender ILEC Grant:		
Federal Aid.....	152,608	.....
Miscellaneous.....	175	.....
Total.....	(152,783)	.....
State Board of Education Child Abuse and Neglect		
Grant.....	.....	20,000
State Fair Agency - CETA.....	.....	44,280
U.S. Mental Health:		
Federal Aid.....	463,700	.....
Miscellaneous.....	3,034	.....
Total.....	(466,734)	.....
Water Resources Planning.....	110,000	55,200
Total, Federal Trust Funds.....	\$ 987,176,838	\$ 988,180,453
Federal Aid.....	\$ 980,284,147	\$ 972,229,000
State Sources.....	6,892,691	15,951,453
Total, Federal Trust Funds.....	\$ 987,176,838	\$ 988,180,453
STATE TRUST FUNDS:		
Armory Rental:		
Rental Income.....	\$ 24,029	\$ 27,622
BED Bicentennial Program Grant:		
Other Illinois State Agencies.....	12,956	.....
Board of Governors Bond Revenue:		
Bond Operations.....	52,479,422	51,726,296
C. & F.S. Special Purpose:		
Private Organizations or Individuals.....	.....	9,650
CDB Contributory Trust:		
Elementary and Secondary Institutions.....	52,626,286	65,213,571
Junior Colleges.....	14,308,517	8,745,258
Vocational Technical Institution.....	5,072,579	328,639
Miscellaneous.....	66,704	88,389
Total.....	(72,074,086)	(74,375,857)
Commission On Human Relation Conference:		
Private Organizations or Individuals.....	.....	10,800
Commission On Intergovernmental Co-Operation:		
Private Organizations or Individuals.....	600	.....
Compensation Rate Adjustment:		
Payment by Employers (½%).....	*	958,272
Interest Income.....	*	27,726
Total.....	.....	(985,998)
Correctional School District Education:		
Federal Aid.....	866,876	*
Miscellaneous.....	21,536	*
Total.....	(888,412)	*



## ANALYSIS OF CASH RECEIPTS

## NON-APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1976	Fiscal Year 1977
Correctional Special Purpose Trust:		
Federal Aid.....	5,087,082	*
Adult Divisions.....	.....	*
Local Illinois Governmental Units.....	113	*
Miscellaneous.....	2,590	*
Total.....	(5,089,785)	
County Retailers Occupation Tax:		
Motor Vehicle Use Tax.....	219,757	273,300
Sales Tax.....	29,280,618	32,464,164
Service Occupation Tax Release.....	42,222	.....
Total.....	(29,542,597)	(32,737,464)
Court of Claims:		
Fund Transfers.....	1,850,000	*
DMH/DD Private Resources:		
Private Organizations or Individuals.....	.....	52,000
East St. Louis State Community Income Grant:		
Other Illinois State Agency.....	.....	50,790
Flood Control Land Lease:		
Leases on Land.....	116,681	138,664
Garnishment:		
Garnishment Levies and Assignment.....	349,605	499,746
General Assembly Retirement:		
Cancellation of Benefits.....	12,452	451
Contributions by Employee.....	594,428	252,388
Contributions by Employer.....	662,948	796,324
Contributions from State Pension Fund.....	700	5,300
Employee Receivable and Repayment of Refunded Contribution.....	4,067	.....
Interest Paid by Members.....	29,059	18,719
Proportional Service Allowance From Other Systems.	20,572	1,002
Sale of Investments.....	460,000	825,000
Total.....	(1,784,226)	(1,899,184)
Group Insurance Premium:		
Federal Aid.....	3,855,543	*
Group Insurance Premium.....	539,931	*
Group Insurance Premium Reimbursement.....	63,172	*
Total.....	(4,458,646)	*
Housing Development Revolving:		
Loan Refunds.....	726,551	.....
Non-Public Funds.....	.....	1,468,895
Investment Income.....	77,532	4,389
Total.....	(804,083)	(1,473,284)
Illinois Municipal Retirement System:		
Contributions by Employer.....	505,759,999	430,434,641
Investment Income.....	310,173	346,865
Total.....	(506,069,272)	(430,781,506)
Illinois State Board of Investments:		
Local Funds of Investment Board.....	1,197,265	1,807,120
Illinois State Toll Highway Construction:		
Investment Income.....	1,861,269	1,512,348
Miscellaneous.....	104,014	217,759
Total.....	(1,965,283)	(1,730,107)
Illinois State Toll Highway Revenue:		
Tolls.....	72,096,121	75,055,991
Investment Income.....	4,989,488	3,965,107
Miscellaneous.....	6,471,861	7,278,034
Total.....	(83,557,470)	(86,399,132)

TABLE II (Continued)

## ANALYSIS OF CASH RECEIPTS

## NON-APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1976	Fiscal Year 1977
Illinois Tourism Promotion:		
Hotel Operator's Tax.....	\$ 1,523,692	\$ 1,612,834
Judges Retirement:		
Cancellation of Benefits.....	91	1,416
Contributions by Employee.....	2,732,138	2,799,287
Contributions by Employer.....	2,936,250	4,000,000
Contributions from State Pension Fund.....	.....	47,600
Interest Paid by Members.....	79,885	35,661
Sale of Investments.....	.....	500,000
Miscellaneous.....	28,441	40,680
Total.....	(5,776,805)	(7,424,644)
Kaskaskia Commons Permanent School:		
Farm Income.....	4,400	3,488
Investment Income.....	14,574	23,400
Miscellaneous.....	5,175	.....
Total.....	(24,149)	(26,097)
Legislative Council Education and Training:		
Private Organizations and Individuals.....	5,650	.....
Local Airport:		
Local Illinois Governmental Units.....	1,270,426	385,519
Medical Payment:		
Recipient Collections.....	2,125,477	.....
Fund Transfers.....	12,990,621	.....
Total.....	(15,116,098)	.....
Morrill Trust:		
Federal Aid.....	275,516	383,395
Municipal Retailers Occupation Tax:		
Motor Vehicle Use Tax.....	1,758,991	2,317,665
Sales Tax.....	341,008,878	375,061,082
Service Occupation Tax Release.....	993,489	.....
Total.....	(343,761,358)	(377,378,447)
Pollution Control Fines:		
Fines, Penalties or Violations.....	149,109	118,502
Protest:		
Domestic Corporation Tax.....	256,248	265,908
Illinois Central Railroad.....	2,262,073	2,825,787
Income Tax.....	44,584	447,216
Motor Fuel Tax.....	.....	5,340
Motor Vehicle Use Tax.....	108	1,838
Privilege Tax.....	18,584	6,636
Public Utility Tax.....	471,987	588,613
Sales Tax.....	9,773,685	9,474,087
Investment Income.....	478,170	209,849
Total.....	(13,305,439)	(13,825,474)
Public Assistance Recoveries:		
Administration Refunds.....	316,388	115,141
Recipient Collections.....	29,872	85,451
Recipient Collections-Medical.....	888,385	1,603,711
Recipient Payments.....	3,245,722	3,556,139
Recipient Payments-Medical.....	2,312,613	3,087,346
Recipient Payment-Outside Sources-Medical.....	4,384,379	4,619,614
Responsible Relative Payment.....	500,271	14,386
Payments by Responsible Relative of a Welfare		
Recipient.....	4,266,776	7,440,790
Payments by Responsible Relative of Non-Welfare		
Recipient.....	18,492	153,018
Salary Refunds.....	38	.....
Fund Transfers.....	5,033,655	123,283
Other Illinois State Agencies.....	446,828	1,351,699
Total.....	(21,443,419)	(22,150,578)

## ANALYSIS OF CASH RECEIPTS

## NON-APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1976	Fiscal Year 1977
Public Building:		
Federal Aid.....	\$ 34,062	\$ 10,000
Investment Income.....	8,280,499	6,667,776
Mature and Unredeemed Bonds and Coupons.....	.....	34,722
Miscellaneous.....	28,817	6,860
Other Illinois State Agencies.....	45,737,200	44,000,390
Insurance Claims Reimbursement.....	43,832	156
Total.....	(54,124,410)	(50,719,004)
Real Estate Recovery:		
Investment Income.....	30,827	34,331
Licenses Fees or Registration.....	138,205	184,960
Total.....	(169,032)	(219,291)
Right-Of-Way Trust:		
Rental Income.....	363,654	419,851
Safety Responsibility:		
Private Organizations or Individuals.....	109,752	166,968
School Problems Commission National Grant:		
Private Organizations or Individuals.....	.....	10,000
Second Injury:		
Employer Payments for Injured Employees.....	311,996	305,318
Investment Income.....	5,458	12,857
Total.....	(317,454)	(318,175)
Social Security Contributions:		
Illinois Municipal Retirement System.....	107,284,589	112,767,311
Political Subdivisions.....	13,773,314	14,622,764
Social Security Contributions Employers.....	34,248,171	34,618,226
Social Security Contributions Employees.....	34,373,270	34,643,815
Investment Income.....	70,689	9,123
Total.....	(189,750,033)	(196,661,230)
State Employees Retirement System:		
Cancellation of Benefits.....	3,113	.....
Contributions by Employee.....	47,215,372	45,955,644
Contributions by Employer.....	59,110,583	58,375,049
Contributions from State Pension Fund.....	173,000	536,900
Employee Receivable and Repayment of Refunded		
Contributions.....	283,418	282,578
Interest Paid by Members.....	81,521	89,609
Investment Income.....	.....	19,058
Miscellaneous.....	438,264	41,895
Proportional Service Allowance From Other Systems.	41,459	.....
Total.....	(107,351,730)	(105,300,733)
State Off-Set Claims:		
State Off-Set Claims.....	46,739	149,126
State Projects:		
Private Organizations or Individuals.....	215,418	202,128
State Withholding Tax:		
Payroll Deductions.....	29,901,215	29,851,270
Tax Suspense Trust:		
Unidentified Remittances.....	150,589	160,360
Teachers Retirement System:		
Contributions by Employee.....	117,349,351	121,975,998
Contributions by Employer.....	3,926,559	4,204,132
Contributions from State Pension Fund.....	1,069,923	1,576,400
Employee Receivable and Repayment of Refunded		
Contribution.....	2,210,695	1,870,459
Investment Income.....	69,791,024	80,706,393
Miscellaneous.....	270,363,456	309,817,260
Proportional Service Allowance From Other Systems.	15,384	28,691
Sale of Investments.....	5,432,911	6,079,014
Total.....	(470,159,303)	(526,258,347)
The Housing:		
Investment Income.....	37,573	*
Local Illinois Governmental Units.....	261,867	*
Total.....	(299,440)	*

## TABLE II (Continued)

## ANALYSIS OF CASH RECEIPTS

## NON-APPROPRIATED FUNDS (Concluded)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1976	Fiscal Year 1977
Unclaimed Property Trust:		
Unclaimed Assets.....	\$ 16,239	\$ 285,222
Miscellaneous.....		6,150
Total.....	(16,239)	(291,372)
United Fund Deduction:		
Payroll Deductions.....	262,544	248,438
U.S. Savings Bonds:		
Payroll Deductions.....	6,138,375	6,763,728
Warrants Escheated:		
Escheated Warrants.....	7,650,350	6,521,417
Zeigler LCHE:		
Private Organizations and Individuals.....	101	101
Total, State Trust Funds.....	\$ 2,031,942,457	\$ 2,032,174,258
Federal Aid.....	\$ 10,119,079	\$ 393,395
State Sources.....	<u>2,021,823,378</u>	<u>2,031,780,863</u>
Total, State Trust Funds.....	\$ <u>2,031,942,457</u>	\$ <u>2,032,174,258</u>
OTHER TRUST FUND:		
Unemployment "Trust".....	\$ 903,659,199	\$ 1,040,489,695
SUMMARY OF NON-APPROPRIATED FUNDS:		
Federal Aid:		
Federal Trust Funds.....	\$ 980,284,147	\$ 972,229,000
State Trust Funds.....	10,119,079	393,395
Other Trust Fund (Unemployment Trust).....	<u>903,659,199</u>	<u>1,040,489,695</u>
Total.....	\$ 1,894,062,425	\$ 2,013,112,090
State Sources:		
Federal Trust Funds.....	\$ 6,892,691	\$ 15,951,453
State Trust Funds.....	<u>2,021,823,378</u>	<u>2,031,780,863</u>
Total.....	\$ 2,028,716,069	\$ 2,047,732,316
Grand Total, Non-Appropriated Funds.....	\$ 3,922,778,494	\$ 4,060,844,406
Grand Total, Cash Receipts, All Funds.....	\$ 10,906,619,569	\$ 11,482,442,052

\* Change in classification between appropriated and non-appropriated.

- Refunds in the 12-month period ended June 30 consistent with cash receipts are as follows:  
Income taxes \$138,857,662 in fiscal 1976 and \$144,913,502 in fiscal 1977;  
Inheritance tax \$2,774,647 in fiscal 1976 and \$2,239,268 in fiscal 1977;  
Motor fuel tax \$17,079,558 in fiscal 1976 and \$15,884,545 in fiscal 1977.  
Refunds reflected in expenditure tables represent spending from fiscal 1977 appropriations.
- Includes motor vehicle use tax of \$12,217,674 in fiscal 1976 and \$15,502,948 in fiscal 1977.
- Includes cigarette use tax of \$14,159,053 in fiscal 1976 and \$14,485,058 in fiscal 1977.
- Refer to details following summary of appropriated funds.
- Represents deposit of warrants issued from the General Revenue Fund for general assistance and is a duplication of receipts reflected in this table.
- Receipts deposited into Revolving Funds represent a duplication of receipts reflected in this table.
- Revised from previous years report to reflect reclassification of receipts as from State or Federal sources.
- Includes cash reimbursement from Public Aid of \$1,767,043 in fiscal 1976 and \$5,034,841 in fiscal 1977 and is a duplication of receipts reflected in this table.

TABLE III

Appropriated and Non-Appropriated Funds

Summary of Expenditures

Fiscal Year 1977

By Fund Group and Fund

This is a comprehensive statement of total amounts appropriated, expenditures, and amount lapsed from each fund for fiscal year 1977.

Expenditures for fiscal year 1977, including the lapse period, comprise warrants issued from July 1, 1976 through September 30, 1977.

Fund Groups

Appropriated Funds

General Funds  
Highway Funds  
University Income Funds  
Special State Funds  
Bond Financed Funds  
Debt Service Funds  
Federal Trust Funds  
Revolving Funds  
State Trust Funds

Non-Appropriated Funds

Federal Trust Funds  
State Trust Funds  
Other Trust Funds

TABLE III

## SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS:				
GENERAL FUNDS:				
General Revenue.....	\$ 4,366,142,286.37	\$ 4,211,941,058.56	\$ 154,201,227.81	\$202,924,104.36
Common School.....	1,446,838,900.00	1,443,977,437.99	2,861,462.01	12,285,286.49
Total, General Funds.....	\$ 5,812,981,186.37	\$ 5,655,918,496.55	\$ 157,062,689.82	\$215,209,390.85
HIGHWAY FUNDS:				
Road.....	\$ 1,185,926,698.46	\$ 769,658,553.35	\$ 416,268,145.11	\$ 42,648,890.09
Motor Fuel Tax - State.....	27,609,000.00	23,091,019.94	4,517,980.06	4,090,948.03
Motor Fuel Tax - Counties.....	85,900,000.00	85,395,451.83	504,548.17	7,282,350.97
Motor Fuel Tax - Municipalities.....	120,900,000.00	120,315,040.46	580,959.54	10,211,885.68
Motor Fuel Tax - Townships and Road Districts.....	40,000,000.00	39,799,240.05	200,759.95	4,099,240.05
Grade Crossing Protection.....	11,800,000.00	3,838,456.11	7,961,543.89	.00
Highway Safety.....	10,586,973.00	5,428,727.73	5,158,245.27	888,423.83
Total, Highway Funds.....	\$ 1,482,722,671.46	\$ 1,047,530,489.47	\$ 435,192,181.99	\$ 69,221,738.65
UNIVERSITY INCOME FUNDS:				
Board of Governors				
Chicago State University Income.....	\$ 3,243,700.00	\$ 3,224,917.44	\$ 18,782.56	\$ 556,446.72
Eastern Illinois University Income.....	4,094,200.00	4,072,172.12	22,027.88	740,643.40
Governors State University Income.....	1,694,800.00	1,305,559.81	389,240.19	318,812.03
Northeastern Illinois University Income.....	4,142,300.00	4,037,823.81	104,476.19	502,294.39
Western Illinois University Income.....	5,885,600.00	5,677,420.00	208,180.00	1,126,033.01
Board of Regents				
Illinois State University Income.....	8,197,516.00	8,172,368.16	25,147.84	458,240.72
Northern Illinois University Income.....	9,304,100.00	9,186,241.83	117,858.17	584,329.94
Sangamon State University Income.....	1,438,200.00	1,438,186.90	390,013.10	285,274.44
Southern Illinois University Income.....	15,588,600.00	14,976,094.98	612,505.02	3,592,232.04
University Income (U. of I.).....	28,790,000.00	28,681,196.14	108,803.86	7,505,109.61
Total, University Income Funds.....	\$ 82,369,016.00	\$ 80,371,981.19	\$ 1,997,034.81	\$ 15,669,416.30
SPECIAL STATE FUNDS:				
Aeronautics.....	\$ 200,000.00	\$ 190,524.21	\$ 9,475.79	\$ 7,341.29



Agricultural Premium.....	14,906,956.04	14,326,404.21	580,551.83	1,234,700.26
Downstate Public Transportation.....	6,135,000.00	5,781,770.83	353,229.17	1,076,784.00
Drivers Education.....	10,604,953.00	9,976,814.01	628,138.99	43,958.49
Fair and Exposition.....	2,346,000.00	2,346,000.00	.00	.00
Fire Prevention.....	1,605,265.61	1,557,158.93	48,106.68	188,715.38
Game and Fish.....	8,499,200.00	7,599,779.97	899,420.03	1,073,164.46
Illinois Racetrack Improvement.....	5,400,000.00	3,746,141.79	1,653,858.21	1,086,984.74
Illinois Standardbred Breeders.....	1,100,000.00	1,054,462.01	45,537.99	47,097.88
Illinois State Medical Disciplinary.....	370,700.00	320,925.93	40,452.96	106,044.04
Illinois Thoroughbred Breeders.....	1,100,000.00	1,059,547.04	40,452.96	204,635.86
Illinois Veterans Home.....	3,057,800.00	3,012,319.67	45,480.33	135,549.88
Illinois Veterans Rehabilitation.....	571,100.00	534,761.20	36,338.80	55,637.06
Local Fire Protection Personnel.....	1,115,400.00	1,057,247.01	58,152.99	900,923.54
Local Government Distributive.....	153,000,000.00	149,436,644.59	3,563,355.41	.00
Local Governmental Law Enforcement Officers.....	2,148,700.00	2,112,136.23	36,563.77	1,969,210.31
Mental Health.....	22,000,000.00	21,745,028.81	254,971.19	654,088.78
Metropolitan Exposition Auditorium and Office Building.....	455,000.00	455,000.00	.00	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	10,250,000.00	10,250,000.00	.00	.00
Motor Vehicle.....	1,741,400.00	1,583,589.20	157,810.80	109,182.94
Public Transportation.....	114,160,937.00	111,900,360.44	2,260,576.56	1,200,000.00
Public Utility.....	5,107,700.00	4,863,287.63	244,412.37	955,013.54
State Boating Act.....	5,123,994.95	3,114,446.32	2,009,548.63	198,321.65
State Lottery.....	58,288,137.00	32,065,488.11	26,222,648.89	4,023,658.33
State Parks.....	1,500,000.00	1,324,813.19	175,186.81	170,723.67
State Pensions.....	2,983,800.00	2,966,032.40	17,767.60	48,113.42
The Salmon.....	200,000.00	69,747.20	130,252.80	1,830.00
Total, Special State Funds.....	\$ 433,972,043.60	\$ 394,450,430.93	\$ 39,521,612.67	\$ 15,491,679.52
BOND FINANCED FUNDS:				
Anti-Pollution.....	\$ 345,066,216.00	\$ 81,218,354.46	\$ 263,847,861.54	\$ 3,000.00
Capital Development.....	333,324,382.17	109,839,348.91	223,485,033.26	4,599,327.88
Coal Development.....	10,012,000.00	.00	10,012,000.00	.00
Public Welfare Building.....	444,508.20	401,083.91	43,424.29	125,425.08
School Construction.....	248,015,062.21	68,617,191.14	179,397,871.07	8,973,353.87
Transportation Bond Series A.....	417,020,000.00	197,326,762.09	219,693,237.91	45,000.00
Transportation Bond Series B.....	104,003,200.00	25,796,992.43	78,206,207.57	18,417.46
Total, Bond Financed Funds.....	\$ 1,457,885,368.58	\$ 483,199,732.94	\$ 974,685,635.64	\$ 13,764,524.29
DEBT SERVICE FUNDS:				
Anti-Pollution B.I. & R. ....	\$ 18,230,050.00	\$ 17,030,050.00	\$ 1,200,000.00	.00
Capital Development B.R. & I. ....	49,799,750.00	49,269,750.00	530,000.00	.00
Public Welfare Building B.R. & I. ....	8,070,000.00	8,070,000.00	.00	.00
School Construction B.R. & I. ....	10,698,750.00	9,126,750.00	1,572,000.00	.00
Transportation Bond Series A B.R. & I. ....	39,941,700.00	38,783,700.00	1,158,000.00	.00

TABLE III (Continued)

## SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS (Continued):				
DEBT SERVICE FUNDS (Concluded):				
Transportation Bond Series B B.R. & I. ....	14,777,500.00	14,477,500.00	300,000.00	.00
Universities Building B.R. & I. ....	10,419,000.00	10,419,000.00	.00	.00
Matured Bonds and Coupon.....	300,000.00	19,993.70	280,006.30	.00
Total, Debt Service Funds.....	\$ 152,236,750.00	\$ 147,196,743.70	\$ 5,040,006.30	.00
FEDERAL TRUST FUNDS:				
Advisory Committee on Public Assistance.....	\$ 240,000.00	\$ 182,061.20	\$ 57,938.80	\$ 17,924.62
Agricultural Marketing Services.....	20,210.00	19,825.08	384.92	1,223.44
C. & F.S. Federal Projects.....	1,074,648.00	763,930.44	310,717.56	101,394.57
C. & F.S. Federal Projects.....	No Approp.	118,287.66	.00	10,117.49
CETA Vocational Training.....	5,032,100.00	4,297,961.16	734,138.84	1,321,188.09
CETA Vocational Training.....	No Approp.	3,996,843.23	.00	1,269,105.73
Child Welfare Services.....	2,159,345.00	2,143,107.39	16,237.61	131,253.25
Correctional Special Purpose.....	2,700.75	2,700.75	.00	.00
Correctional Special Purpose.....	No Approp.	6,447,660.85	.00	971,079.10
Criminal Justice Trust.....	54,517,508.83	45,622,061.62	8,895,447.21	4,008,798.36
Dangerous Drugs Commission.....	6,514,444.00	6,008,500.04	505,943.96	561,587.75
Dangerous Drugs Commission.....	No Approp.	4,562.07	.00	.00
Dissemination of Adopted Materials Visually Impaired.....	5,238.00	5,238.00	.00	.00
Dissemination of Adopted Materials Visually Impaired.....	No Approp.	2,300.28	.00	.00
DMH/DD Federal Projects.....	15,540,254.20	8,052,896.96	7,487,357.24	779,674.69
DMH/DD Federal Projects.....	No Approp.	180,664.29	.00	14,483.36
DOA Statewide Model Projects.....	744,932.00	730,755.16	14,176.84	3,311.52
Economic Opportunity.....	430,897.46	406,429.43	24,468.03	33,340.13
Economic Opportunity.....	No Approp.	153,719.67	.00	10,814.76
EEA Section 6.....	107.56	107.56	.00	.00
Emergency Medical Service System.....	1,461,026.62	671,554.54	789,472.08	236,296.85
Environmental Protection.....	4,766,400.00	3,562,379.11	1,204,020.89	460,179.25
Federal Aid Disaster.....	7,000,000.00	4,002,897.85	2,997,102.15	- 19,486.68
Federal Civil Preparedness Administrative.....	1,496,400.00	1,080,607.56	415,792.44	237,508.40
Federal Economic Development.....	617,600.00	58,501.28	559,098.72	314.26
Federal Economic Development.....	No Approp.	16,750.00	.00	16,750.00
Federal Hardware Assistance.....	1,814,000.00	585,307.39	1,228,692.61	1,912.50
Federal Labor Projects.....	52,908,625.30	38,752,079.55	14,156,545.75	2,841,397.23
Federal Labor Projects.....	No Approp.	41,102.48	.00	3,766.53
Federal Occupational Safety and Health.....	69.85	69.85	.00	.00



Federal Occupational Safety and Health.....	38,041.23	.00	38,041.23
Federal School Lunch.....	118,500,000.00	34,822,353.89	11,470,138.35
Federal Social Security Act - Section 903.....	2,000,000.00	2,000,000.00	.00
Federal Student Incentive.....	2,610,000.00	2,313,944.00	23,164.50
Federal Teacher Centers Communications Program.....	6,000.00	6,000.00	142.54
Federal Title IV Fire Protection Assistance.....	400,000.00	130,284.64	.00
Fire Prevention Division.....	50,000.00	48,289.18	3,908.75
Forest Reserve.....	50,000.00	44,558.82	.00
G I Education.....	459,800.00	440,692.31	25,616.87
Governors Office Comprehensive Planning.....	312,600.00	238,745.07	-11,303.65
Historic Sites.....	1,800,812.60	194,315.37	.00
Hospital Construction.....	6,500,000.00	4,513,055.60	936,666.25
HUD Conservation Assistance.....	2,400,000.00	120,820.00	.00
Illinois Arts Council Federal Grant.....	850,000.00	477,955.63	18,990.66
Intergovernmental Personnel Act.....	600,000.00	599,998.53	9,608.06
Local Government Affairs.....	200,000.00	200,000.00	.00
Local Government Calibration.....	No Approp.	439,836.24	50,646.53
Maintenance and Child Health Services.....	11,312,700.00	86,050.37	6,305.21
Maternal and Child Health Services.....	697,100.00	11,279,829.21	32,870.79
Medicare Program.....	125,000.00	596,032.43	641,023.97
Mines and Minerals Federal Trust.....	150,000.00	123,140.63	39,203.73
National Institute of Education.....	87,000.00	91,729.05	7,004.43
Nuclear Civil Protection Planning.....	9,000,467.67	65,294.10	14,404.53
Old Age Survivors Insurance.....	186,259,526.19	7,978,395.57	3,047.89
OOE Elementary and Secondary Education Act.....	No Approp.	87,840.23	1,022,072.10
OOE Elementary and Secondary Education Act.....	5,488,246.00	27,514.00	651,682.46
Public Health Services.....	83,100.00	1,252.96	7,135,071.64
Region 5 Interrelated Education Design for Gifted.....	No Approp.	408,945.84	37,475.11
Region 5 Interrelated Education Design for Gifted.....	449,194.00	13,706.21	578,927.60
Regional Deaf-Blind Program.....	18,030,500.00	17,659,171.23	9,982.61
Regional Deaf-Blind Program.....	No Approp.	22,967.81	-8,767.14
Services for Older Americans.....	17,600,000.00	9,710,674.26	141,356.46
Services for Older Americans.....	480,800.00	182,306.85	.00
Special Federal School Milk.....	88,248,953.50	81,925,814.77	1,277,697.16
Special Projects Division.....	1,620,200.00	1,351,251.97	23,965.86
Title III Social Security and Employment Service.....	No Approp.	169,695.40	7,682,354.82
Unemployment Compensation Special Administration.....	2,286,280.00	1,701,051.53	6,728.97
Unemployment Compensation Special Administration.....	No Approp.	2,301.13	.00
Urban Planning Assistance.....	No Approp.	859,263.30	245,225.70
U.S. Comprehensive Health Planning.....	10,426,900.00	7,285,187.54	.00
U.S.D.A. Woman and Infant Care.....	750,672.00	542,421.28	116,419.56
U.S. Food Services.....	25,167,786.00	24,589,915.59	1,597,012.51
Vocational Education.....	42,807,112.21	25,259,350.98	70,048.37
Vocational Rehabilitation.....	No Approp.	142,224.00	3,624,698.62
Vocational Rehabilitation.....	No Approp.	17,547,761.23	1,333,409.72
Vocational Rehabilitation.....	No Approp.	.00	.00

TABLE III (Continued)  
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS (Concluded):				
FEDERAL TRUST FUNDS (Concluded):				
Wholesome Meat.....	2,775,700.00	2,764,685.70	11,014.30	265,366.70
Youth Conservation Corps Program.....	800,000.00	538,212.27	261,787.73	.00
Total, Federal Trust Funds.....	\$ 718,770,182.19	\$ 534,651,127.43	\$ 184,119,054.76	\$ 48,656,921.94
	No Approp.	11,879,755.74		2,422,279.84
		\$ 546,530,883.17		\$ 51,079,201.78
REVOLVING FUNDS:				
Air Transportation.....	\$ 25,000.00	\$ 23,883.46	\$ 1,116.54	\$ 3,492.04
Communications.....	30,925,600.00	29,911,619.09	1,013,980.91	6,394,432.83
Office Supplies.....	1,830,300.00	1,151,853.60	678,446.40	266,179.31
Paper and Printing.....	1,259,300.00	1,140,781.57	118,518.43	233,985.91
Risk Management.....	130,000.00	125,693.00	4,307.00	.00
State Garage.....	12,286,600.00	9,852,741.64	2,433,858.36	1,669,471.97
Statistical Services.....	18,648,200.00	18,248,686.67	419,513.33	1,946,805.63
Working Capital.....	4,862,000.00	4,585,989.07	276,010.93	850,688.68
Total, Revolving Funds.....	\$ 69,987,000.00	\$ 65,041,248.10	\$ 4,945,751.90	\$ 11,365,056.37
STATE TRUST FUNDS:				
Agricultural Master.....	\$ 355,000.00	\$ 291,590.42	\$ 63,409.58	\$ 19,997.93
Court of Claims.....	2,500,000.00	2,427,084.86	72,915.14	654,974.94
Group Insurance Premium.....	6,100,000.00	4,533,278.92	1,566,721.08	1.58
Group Insurance Premium.....	No Approp.	527,213.47	.00	156,395.48
Illinois Rural Rehabilitation.....	28,100.00	26,946.59	1,153.41	1,027.02
Illinois Rural Rehabilitation.....	No Approp.	25,000.00	.00	.00
Land and Water Recreation.....	21,435,483.60	8,465,015.61	12,970,467.99	531,036.99
Medical Review and Safety Code Inspection.....	468,800.00	460,603.60	8,196.40	70,825.10
Multi-Units School.....	9,000.00	5,991.97	3,008.03	2,685.29
Public Health Medicine Program.....	1,092,100.00	1,013,498.10	78,601.90	130,281.61
Special Purposes.....	2,419,500.00	2,121,141.46	298,358.54	3,043.47
Special Purposes.....	No Approp.	139,777,159.87	.00	5,167,694.74
State Fair.....	200,000.00	195,170.43	4,829.57	581.36
State Scholarship Commission Student Loan.....	6,425,775.03	6,299,681.05	126,093.98	227,129.00
Surplus Property Utilization.....	438,500.00	237,407.69	201,092.31	22,133.03
The Housing.....	450,000.00	436,970.83	13,029.17	49,533.39

	No Approp.	22,551.85		.00	2,561.08
		\$	\$		\$
The Housing.....					
Total, State Trust Funds.....	\$ 41,922,258.63 No Approp.	\$ 26,514,381.53 140,351,925.19 166,866,306.72	\$ 15,407,877.10		\$ 1,713,250.71 5,326,651.30 7,039,902.01
TOTAL, APPROPRIATED FUNDS: APPROPRIATIONS.....	\$10,252,846,476.83 No Approp.	\$ 8,434,874,631.84 152,231,680.93 8,587,106,312.77	\$1,817,971,844.99		\$391,091,978.63 7,748,931.14 \$398,840,909.77
NO APPROPRIATION.....					
TOTAL.....					
NON-APPROPRIATED FUNDS:					
FEDERAL TRUST FUNDS:					
Agriculture Pesticide Control Act.....		\$ 34,344.74			\$ 6,361.38
Appellate Opinion Processing.....		41,326.70			38,030.68
B.E.D. Comprehensive Training.....		276,755.94			24,623.31
B.E.D. Federal Energy Conservation.....		212,452.76			50,848.43
B.O.B. Federal Five Year Projection.....		10,738.80			.00
B.O.B. Grant Eligibility Study.....		11,867.91			.00
B.O.B. Interagency Growth Policy Grant.....		74,476.61			18,679.52
B.O.B. Residential Child Care Research.....		24,814.81			10,566.26
Bureau of Employment Security-CETA Program.....		2,734,316.63			240,877.85
C. & F.S. Elementary and Secondary Education Act.....		552,465.51			49,995.75
C. & F.S. Federal Capital Improvements.....		14,976.00			.00
C. & F.S. Local Effort Day Care Program.....		13,963,897.35			7,707,567.89
C. & F.S. Refugee Assistance.....		32,266.11			2,019.08
C. & F.S. Vocational Education.....		41,457.13			8,192.21
Circuit Court Administrator.....		81,529.65			1,233.93
Coastal Zone Management.....		447,801.73			73,604.20
Comprehensive Planning.....		60,863.70			35,378.89
Computer Transcription-Shorthand Reporters.....		15.96			.00
Cooperative Planning Between State Education Agencies.....		1,593.14			1,593.14
Correctional School District Education.....		1,347,688.82			266,496.70
Corrections Elementary and Secondary Education Act.....		859,869.42			59,556.86
Court Facilities Planning.....		150,000.00			.00
Criminal Justice Staff.....		144,704.19			6,363.97
Department of Labor Comprehensive Employment Training.....		137,002.43			12,066.44
Department of Personnel CETA Manpower.....		153,571.93			6,930.61
DOA Comprehensive Employment Training.....		350,885.86			147,780.93
DOT Comprehensive Training.....		886.28			.00
DVR CETA Training Program.....		22,904.28			1,205.81
Elementary and Secondary Education Act.....		948.85			.00
Environmental Classification System Grant.....		47.74			.00

TABLE III (Continued)

## SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
<b>NON-APPROPRIATED FUNDS (Continued):</b>				
<b>FEDERAL TRUST FUNDS (Concluded):</b>				
EPA All Purpose.....		1,223,854.12		667,415.09
Federal Higher Education.....		16,934.56		4,238.86
Federal/Local Airport.....		11,952,456.81		3,755,836.57
Federal Model Cities Program.....		1,499.30		.00
Federal Occupational Safety and Health Information.....		107,236.82		.00
FEPC Comprehensive Employment Training.....		242,045.63		40,398.75
Governors Office of Science and Technology.....		1,117.98		1,117.98
High Impact Employment.....		1,010.09		.00
Higher Education Title I.....		564,716.68		1,716.24
House of Representatives Federal Personnel Training.....		270.80		.00
Human Resources All Purpose.....		2,065.30		2,065.30
Illinois Bicentennial.....		42,000.00		.00
Illinois Bicentennial Grant.....		210,290.00		.00
Illinois Commerce Commission 911 Communication Project.....		42,160.36		2,975.55
Illinois Community College Board.....		1,860,661.79		105,215.68
Illinois Regional Medical Program.....		21,977.29		.00
Illinois Regional Archival Depository System Grant.....		86,125.94		3,553.88
Judicial Education.....		48,325.67		14,919.25
Law Enforcement Assistance.....		2,741,012.78		1,002,635.07
Law Enforcement Commission Grants.....		897,618.99		179,210.42
LGA Title VIII Training.....		5,502.09		3,869.65
Library Services.....		1,670,697.09		196,344.73
Library Survey.....		37,074.25		.00
Lt. Governor Commission on State Mandated Programs.....		1,305.72		833.92
Madison-St. Clair County Agreement.....		18,339.15		.00
OOE-EPA Mobile Emission Workshop.....		5,000.00		1,550.00
Ombudsman to the Aging Program.....		204.97		.00
On-The-Job Training.....		26,330.43		969.72
OOE Bilingual Education Technical Assistance.....		71.94		9,014.21
Planning Development.....		16,640.00		.00
Police Merit Board IPA Grant.....		251.45		2,359.15
Registration and Education Comprehensive Training.....		42,435.18		.00
Rural Highway Public Transportation Demonstration Project.....		7,469.24		1,340.05
S A L O N Grant 767.....		9,543.36		7,469.24
Solid Waste Disposal Planning.....		330,694.15		.00
Special Prosecution.....				.00

State Board of Education Child Abuse and Neglect Grant.....	25,012.44	11,083.23
State Fair Agency-CEFA.....	63,280.00	63,280.00
Volunteers in Court.....	31.47	.00
Water Resources Planning.....	144,023.38	441.75
Youth Opportunity.....	6,348.12	.00
	<u>          </u>	<u>          </u>
Total, Federal Trust Funds.....	\$ 44,261,076.04	\$ 14,849,828.13
STATE TRUST FUNDS:		
Armory Rental.....	\$ 36,136.48	\$ 1,740.15
B.E.D. Bicentennial Program Grant.....	257.45	18.05
Board of Governors Bond Revenue.....	51,713,255.70	.00
C. & F.S. Special Purpose.....	6,074.54	2,461.18
CDB Contributory.....	72,792,608.92	.00
Commission on Human Relations Conference.....	7,786.20	7,464.03
County Retailers Occupation Tax.....	31,787,682.74	396.17
DMH/DD Private Resources.....	52,000.00	7,619.25
East St. Louis State Community Income/Grant.....	53,681.71	3,125.16
Flood Control Land Lease.....	138,664.26	.00
Garnishment.....	536,744.09	18,507.64
General Assembly Retirement.....	1,894,152.28	10,666.06
Housing Development Revolving.....	1,363,597.62	.00
Illinois Municipal Retirement System.....	427,189,784.45	2,019,184.43
Illinois State Board of Investments.....	1,774,793.03	35,726.14
Illinois State Toll Highway Construction.....	666,420.70	.00
Illinois State Toll Highway Revenue.....	84,147,970.62	553,071.12
Illinois Tourism Promotion.....	1,618,859.65	138,810.56
Judges Retirement.....	7,399,426.21	4,023.57
Kaskaskia Commons Permanent School.....	16,913.30	772.71
Lead Poisoning Prevention.....	725.00	.00
Model Code of Corrections.....	9.47	.00
Morrill.....	383,395.00	.00
Municipal Retailers Occupation Tax.....	366,033,406.64	6,561.03
Pollution Control Fines.....	124,902.00	.00
Protest.....	622,840.91	.00
Public Assistance Recoveries.....	12,077,572.57	2,950,680.48
Public Building.....	55,613,325.31	4,205.75
Real Estate Recovery.....	54,018.12	11,543.40
Right-of-Way.....	2,802.41	.00
Safety Responsibility.....	133,501.72	15,738.00
School Problems Commission National Grant.....	10,000.00	.00
Second Injury.....	259,893.33	489.40
Social Security Contributions.....	196,744,489.52	2,041.25
State Employees Retirement System.....	106,262,750.79	508,050.33
State Projects.....	200,507.20	54,364.29
State Off-Set Claims.....	29,927.26	.00



TABLE III (Concluded)  
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
NON-APPROPRIATED FUNDS (Concluded):				
STATE TRUST FUNDS (Concluded):				
State Withholding Tax.....		30,686,493.42		835,238.36
Tax Suspense.....		160,349.43		1,299.84
Teachers Retirement System.....		537,542,958.31		14,109,700.79
Unclaimed Property.....		324,554.11		26,659.07
United Fund Deduction.....		248,437.93		.00
U.S. Savings Bonds.....		7,087,368.14		280,067.75
Warrants Escheat.....		680,973.53		3,738.52
Total, State Trust Funds.....		\$ 1,998,482,012.07		\$ 21,613,964.48
OTHER TRUST FUNDS:				
Unemployment Trust.....		\$ 960,900,000.00		\$ 9,500,000.00
TOTAL, NON-APPROPRIATED FUNDS.....		\$ 3,003,643,088.11		\$ 45,963,792.61
GRAND TOTAL, ALL FUNDS.....	\$10,252,846,476.83	\$11,590,749,400.88	\$1,817,971,844.99	\$444,804,702.38



## TABLE IV

Appropriated and Non-Appropriated Funds

Summary of Expenditures

Fiscal Year 1977

By Agency and Fund

TABLE IV  
SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
<b>Legislative Agencies:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 24,293,330.00	\$ 22,221,460.16	\$ 2,071,869.84	\$ 2,634,736.98
Road.....	405,400.00	401,925.77	3,474.23	72,025.82
State Pensions.....	5,300.00	5,300.00	.00	.00
Capital Development.....	2,400,000.00	614,426.91	1,785,573.09	.00
Advisory Committee on Public Assistance				
Federal Trust.....	240,000.00	182,061.20	57,938.80	17,924.62
Total.....	<u>\$ 27,344,030.00</u>	<u>\$ 23,425,174.04</u>	<u>\$ 3,918,855.96</u>	<u>\$ 2,724,687.42</u>
<b>Non-Appropriated Funds:</b>				
House of Representatives				
Federal Personnel Training.....		\$ 270.80		.00
General Assembly Retirement.....		1,894,152.28		\$ 10,666.06
Illinois Bicentennial.....		42,000.00		.00
Illinois Bicentennial Grant.....		210,290.00		.00
School Problems Commission National Grant..		10,000.00		.00
Total.....		<u>\$ 2,156,713.08</u>		<u>\$ 10,666.06</u>
Total, Legislative Agencies.....		<u>\$ 25,581,887.12</u>		<u>\$ 2,735,353.48</u>
<b>Judicial Agencies:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 48,228,794.00	\$ 44,894,578.32	\$ 3,334,215.68	\$ 272,166.36
State Pensions.....	47,600.00	47,600.00	.00	.00
Total.....	<u>\$ 48,276,394.00</u>	<u>\$ 44,942,178.32</u>	<u>\$ 3,334,215.68</u>	<u>\$ 272,166.36</u>
<b>Non-Appropriated Funds:</b>				
Appellate Opinion Processing.....		\$ 41,326.70		\$ 38,030.68
Circuit Court Administrator.....		81,529.65		1,233.93
Computer Transcription-Shorthand Reporters.		15.96		.00
Court Facilities Planning.....		150,000.00		.00
Criminal Justice Staff.....		144,704.19		6,363.97
Judicial Education.....		48,325.67		14,919.25
Judges Retirement.....		7,399,426.21		4,023.57
Total.....		<u>\$ 7,865,328.38</u>		<u>\$ 64,571.40</u>
Total, Judicial Agencies.....		<u>\$ 52,807,506.70</u>		<u>\$ 336,737.76</u>
<b>Constitutional Elected Officers:</b>				
<b>Governor:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	<u>\$ 1,335,300.00</u>	<u>\$ 1,248,205.37</u>	<u>\$ 87,094.63</u>	<u>\$ 77,976.13</u>
<b>Lieutenant Governor:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	<u>\$ 402,764.00</u>	\$ 362,740.16	<u>\$ 40,023.84</u>	\$ 14,121.67
<b>Non-Appropriated Funds:</b>				
Lt. Governor Commission on State				
Mandated Programs.....		\$ 1,305.72		\$ 833.92
Ombudsman to the Aging Program.....		204.97		.00
Total.....		<u>\$ 1,510.69</u>		<u>\$ 833.92</u>
Total, Lieutenant Governor.....		<u>\$ 364,250.85</u>		<u>\$ 14,955.59</u>
<b>Attorney General:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	<u>\$ 9,969,935.00</u>	\$ 9,863,156.01	<u>\$ 106,778.99</u>	\$ 264,604.67
<b>Non-Appropriated Funds:</b>				
Special Prosecution.....		330,694.15		.00
Total, Attorney General.....		<u>\$ 10,193,850.16</u>		<u>\$ 264,604.67</u>

TABLE IV (Continued)

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## SUMMARY OF EXPENDITURES

## BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Constitutional Elected Officers: (Continued)				
Secretary of State:				
Appropriated Funds:				
General Revenue.....	\$ 33,384,419.00	\$ 32,119,559.62	\$ 1,264,859.38	\$ 2,485,964.69
Road.....	55,710,709.00	52,956,146.01	2,754,562.99	5,687,522.67
Capital Development.....	3,559,000.00	1,672,269.01	1,886,730.99	.00
Total.....	<u>\$ 92,654,128.00</u>	<u>\$ 86,747,974.64</u>	<u>\$ 5,906,153.36</u>	<u>\$ 8,173,487.36</u>
Non-Appropriated Funds:				
Illinois Regional Archival				
Depository System Grant.....		\$ 86,125.94		\$ 3,553.88
Library Services.....		1,670,697.09		196,344.73
Library Survey.....		37,074.25		.00
Safety Responsibility.....		133,501.72		15,738.00
Total.....		<u>\$ 1,927,399.00</u>		<u>\$ 215,636.61</u>
Total, Secretary of State.....		<u>\$ 88,675,373.64</u>		<u>\$ 8,389,123.97</u>
Comptroller:				
Appropriated Funds:				
General Revenue.....	\$ 23,711,106.10	\$ 21,377,472.91	\$ 2,333,633.19	\$ 930,577.86
Road.....	777,137.04	719,401.80	57,735.24	1,892.88
Agricultural Premium....	90,400.00	69,798.64	20,601.36	17,726.66
Fire Prevention.....	27,965.61	26,260.67	1,704.94	.00
Game & Fish.....	30,800.00	21,458.49	9,341.51	.00
State Lottery.....	45,237.00	42,945.20	2,291.80	.00
Dissemination of Adopted				
Materials Visually				
Impaired.....	5,238.00	5,238.00	.00	.00
DMH/DD Federal Projects.	254.20	254.20	.00	.00
Economic Opportunity....	397.46	397.46	.00	.00
E E A Section 6.....	107.56	107.56	.00	.00
Emergency Medical Service				
System.....	226.62	226.62	.00	.00
Federal Labor Projects..	146.30	146.30	.00	.00
Federal Occupational				
Safety & Health.....	69.85	69.85	.00	.00
Historic Sites.....	812.60	812.60	.00	.00
Maternal & Child Health				
Services.....	600.00	600.00	.00	.00
Old Age Survivors				
Insurance.....	467.67	434.67	33.00	.00
OOE Elementary and Second-				
ary Education Act.....	800.19	800.19	.00	.00
Title III Social Security				
and Employment Service.	30,053.50	30,053.50	.00	.00
U.S. Comprehensive Health				
Planning.....	124.45	124.45	.00	.00
Vocational Education....	29,486.00	29,486.00	.00	.00
Vocational Rehabilitation	9,712.21	9,712.21	.00	.00
Correctional Special				
Purpose Trust.....	2,700.75	2,700.75	.00	.00
Working Capital Revolving	12,000.00	12,000.00	.00	.00
Total.....	<u>\$ 24,775,843.11</u>	<u>\$ 22,350,502.07</u>	<u>\$ 2,425,341.04</u>	<u>\$ 950,197.40</u>
Non-Appropriated Funds:				
Garnishment Fund.....		\$ 536,744.09		\$ 18,507.64
Kaskaskia Commons Permanent School.....		16,913.30		772.71
State Off-Set Claims.....		29,927.26		.00
State Withholding Tax.....		30,686,493.42		835,238.36
United Fund Deduction.....		248,437.93		.00
U.S. Savings Bonds.....		7,087,368.14		280,067.75
Warrant Escheat.....		680,973.53		3,738.52
Total.....		<u>\$ 39,286,857.67</u>		<u>\$ 1,138,324.98</u>
Total, Comptroller.....		<u>\$ 61,637,359.74</u>		<u>\$ 2,088,522.38</u>

TABLE IV (Continued)

## SUMMARY OF EXPENDITURES

## BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Constitutional Elected Officers: (Concluded)				
Treasurer:				
Appropriated Funds:				
General Revenue.....	\$ 5,621,500.00	\$ 3,706,852.32	\$ 1,914,647.68	\$ 508,444.30
Anti-Pollution B.I.&R..	18,230,050.00	17,030,050.00	1,200,000.00	.00
Capital Development				
B.R.&I.....	49,799,750.00	49,269,750.00	530,000.00	.00
Public Welfare B.R.&I..	8,070,000.00	8,070,000.00	.00	.00
School Construction				
B.R.&I.....	10,698,750.00	9,126,750.00	1,572,000.00	.00
Transportation Bond				
Series A B.R.&I.....	39,941,700.00	38,783,700.00	1,158,000.00	.00
Transportation Bond				
Series B B.R.&I.....	14,777,500.00	14,477,500.00	300,000.00	.00
Universities Building				
B.R.&I.....	10,419,000.00	10,419,000.00	.00	.00
Matured Bonds and Coupon	300,000.00	19,993.79	280,006.30	.00
Total.....	\$ 157,858,250.00	\$ 150,903,596.02	\$ 6,954,653.98	\$ 508,444.30
Non-Appropriated Funds:				
Protest.....		\$ 622,840.91		.00
Second Injury.....		19,134.78		.00
Unemployment Trust.....		960,900,000.00		\$ 9,500,000.00
Total.....		\$ 961,541,975.69		\$ 9,500,000.00
Total, Treasurer.....		\$1,112,445,571.71		\$ 10,008,444.30
Departments:				
Aging:				
Appropriated Funds:				
General Revenue.....	\$ 2,017,035.00	\$ 1,925,348.48	\$ 91,686.52	\$ 166,631.15
DOA Statewide Model				
Projects.....	744,932.00	730,755.16	14,176.84	3,311.52
Services for Older				
Americans.....	18,030,500.00	17,659,171.23	371,328.77	141,356.46
Services for Older				
Americans.....	No Approp.	22,967.81	.00	.00
Total.....	\$ 20,792,467.00	\$ 20,338,242.68	\$ 477,192.13	\$ 311,299.13
Non-Appropriated Funds:				
DOA Comprehensive				
Employment Training..		350,885.86		147,780.93
Total, Aging.....		\$ 20,689,128.54		\$ 459,080.06
Agriculture:				
Appropriated funds:				
General Revenue.....	\$ 10,648,400.00	\$ 10,132,206.12	\$ 516,193.88	\$ 1,016,696.91
Agricultural Premium...	3,737,040.04	3,445,879.09	291,160.95	575,262.03
Fair & Exposition....	2,346,000.00	2,346,000.00	.00	.00
Illinois Standardbred				
Breeders.....	1,100,000.00	1,054,462.01	45,537.99	47,097.88
Illinois Thoroughbred				
Breeders.....	1,100,000.00	1,059,547.04	40,452.96	204,635.86
Agricultural Marketing				
Services.....	20,210.00	19,825.03	384.92	1,223.44
Wholesome Meat.....	2,775,700.00	2,764,685.70	11,014.30	265,366.70
Agricultural Master...	355,000.00	291,590.42	63,409.58	19,997.93
Illinois Rural				
Rehabilitation.....	28,100.00	26,946.59	1,153.41	1,027.02
Illinois Rural				
Rehabilitation.....	No Approp.	25,000.00	.00	.00
Total.....	\$ 22,110,450.04	\$ 21,166,142.75	\$ 969,307.99	\$ 2,131,307.82
Non-Appropriated Funds:				
Agriculture Pesticide				
Control Act.....		34,344.74		6,361.38
Total, Agriculture.....		\$ 21,200,486.79		\$ 2,137,669.20

## SUMMARY OF EXPENDITURES

## BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Departments: (Continued)				
Business & Economic Development:				
Appropriated Funds:				
General Revenue.....	\$ 3,381,400.00	\$ 3,364,896.97	\$ 16,503.03	\$ 453,714.54
Agricultural Premium....	1,212,400.00	1,143,305.13	69,094.87	165,436.93
Metropolitan Exposition Auditorium & Office Building.....	455,000.00	455,000.00	.00	.00
Coal Development.....	10,000,000.00	.00	10,000,000.00	.00
Federal Economic Development.....	617,600.00	58,501.28	559,098.72	314.26
Federal Economic Development.....	No Approp.	16,750.00	.00	16,750.00
Total.....	\$ 15,666,400.00	\$ 5,038,453.38	\$ 10,644,696.62	\$ 636,215.73
Non-Appropriated Funds:				
B.E.D. Comprehensive Training.....		\$ 276,755.94		\$ 24,623.31
Federal Energy Policy and Conservation Act.....		212,452.76		50,848.43
Governors Office Science & Technology....		1,117.98		1,117.98
B.E.D. Bicentennial Program Grant.....		257.45		18.05
Total.....		\$ 490,584.13		\$ 76,607.77
Total, Business and Economic Development...		\$ 5,529,037.51		\$ 712,823.50
Children and Family Services:				
Appropriated Funds.....				
General Revenue.....	\$ 103,251,000.31	\$ 101,394,193.22	\$ 1,856,807.09	\$ 9,503,616.80
Illinois Veterans Home	276,671.77	276,671.77	.00	.00
C. & F.S. Federal Projects	1,074,648.00	763,930.44	310,717.56	101,394.57
C. & F.S. Federal Projects	No Approp.	118,287.66	.00	10,117.49
Child Welfare Services..	2,159,345.00	2,143,107.39	16,237.61	131,253.25
Total.....	\$ 106,761,665.08	\$ 104,696,190.48	\$ 2,183,762.26	\$ 9,746,382.11
Non-Appropriated Funds:				
C. & F.S. Elementary & Secondary Education Act.....		\$ 552,465.51		\$ 49,995.75
C. & F.S. Local Effort Day Care Program..		13,963,897.35		7,707,567.89
C. & F.S. Vocational Education.....		41,457.13		8,192.21
D.C.F.S. Federal Capital Improvements....		14,976.00		.00
D.C.F.S. Refugee Assistance.....		32,266.11		2,019.08
Elementary & Secondary Education Act....		185.40		.00
Law Enforcement Commission Grants.....		897,618.99		179,210.42
C. & F.S. Special Purpose.....		6,074.54		2,461.18
Total.....		\$ 15,508,941.03		\$ 7,949,446.53
Total, Children and Family Services.....		\$ 120,205,131.51		\$ 17,695,828.64
Conservation:				
Appropriated Funds:				
General Revenue.....	\$ 12,823,400.00	\$ 12,048,910.36	\$ 774,489.64	\$ 1,056,790.06
Game & Fish.....	8,468,400.00	7,578,321.48	890,078.52	1,073,164.46
The Salmon.....	200,000.00	69,747.20	130,252.80	1,830.00
State Boating Act.....	5,123,994.95	3,114,446.32	2,009,548.63	198,321.65
State Parks.....	1,500,000.00	1,324,813.19	175,186.81	170,723.67
Capital Development....	6,965,842.20	2,303,312.92	4,662,529.28	.00
Federal Title IV Fire Protection Assistance.	400,000.00	130,284.64	269,715.36	.00
Forest Reserve.....	50,000.00	44,558.82	5,441.18	.00
Historic Sites.....	1,800,000.00	193,502.77	1,606,497.23	.00
Hud Conservation Assistance.....	2,400,000.00	120,820.00	2,279,180.00	.00
Youth Conservation Corps Program.....	800,000.00	538,212.27	261,787.73	.00
Land & Water Recreation	21,435,483.60	8,465,015.61	12,970,467.99	531,036.99
Total, Conservation.....	\$ 61,967,120.75	\$ 35,931,945.58	\$ 26,035,175.17	\$ 3,031,866.83



TABLE IV (Continued)

## SUMMARY OF EXPENDITURES

## BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Departments: (Continued)				
Corrections:				
Appropriated Funds:				
General Revenue.....	\$ 97,107,500.00	\$ 96,310,002.07	\$ 797,497.93	\$ 8,901,142.35
Capital Development.....	220,000.00	.00	220,000.00	.00
Correctional Special				
Purpose Trust.....	No Approp.	6,447,660.85	.00	971,079.10
Working Capital Revolving	4,850,000.00	4,573,989.07	276,010.93	850,688.68
Total.....	<u>\$ 102,177,500.00</u>	<u>\$ 107,331,651.99</u>	<u>\$ 1,293,508.86</u>	<u>\$ 10,722,910.13</u>
Non-Appropriated Funds:				
Corrections Elementary and Secondary				
Education Act.....		859,869.42		59,556.86
Elementary and Secondary Education Act....		255.00		.00
Correctional School District Education....		1,347,688.82		266,496.70
Total.....		<u>\$ 2,207,813.24</u>		<u>\$ 326,053.56</u>
Total, Corrections.....		<u>\$ 109,539,465.23</u>		<u>\$ 11,048,963.69</u>
Finance:				
Appropriated Funds:				
General Revenue.....	\$ 9,179,900.00	\$ 8,745,668.73	\$ 434,231.27	\$ 532,191.34
Road.....	2,810,000.00	2,530,621.35	279,378.65	651,662.49
Risk Management				
Revolving.....	130,000.00	125,693.00	4,307.00	.00
Statistical Services				
Revolving.....	18,668,200.00	18,248,686.67	419,513.33	1,946,805.63
Total, Finance.....	<u>\$ 30,788,100.00</u>	<u>\$ 29,650,669.75</u>	<u>\$ 1,137,430.25</u>	<u>\$ 3,130,659.46</u>
Financial Institutions:				
Appropriated Funds:				
General Revenue.....	\$ 1,190,200.00	\$ 1,186,552.90	\$ 3,647.10	\$ 104,732.88
State Pensions.....	338,800.00	321,032.40	17,767.60	48,113.42
Total.....	<u>\$ 1,529,000.00</u>	<u>\$ 1,507,585.30</u>	<u>\$ 21,414.70</u>	<u>\$ 152,846.30</u>
Non-Appropriated Funds:				
Unclaimed Property Trust.....		324,554.11		26,659.07
Total, Financial Institution.....		<u>\$ 1,832,139.41</u>		<u>\$ 179,505.37</u>
General Services:				
Appropriated Funds:				
General Revenue.....	\$ 16,523,760.00	\$ 15,838,463.95	\$ 685,296.05	\$ 668,278.82
Road.....	116,400.00	100,000.00	16,400.00	.00
Fire Prevention.....	8,900.00	8,900.00	.00	.00
Communications Revolving	30,925,600.00	29,911,619.09	1,013,980.91	6,394,432.83
Office Supplies				
Revolving.....	1,830,300.00	1,151,853.60	678,446.40	266,179.31
Paper & Printing				
Revolving.....	1,259,300.00	1,140,781.57	118,518.43	233,985.91
State Garage Revolving..	12,286,600.00	9,852,741.64	2,433,858.36	1,669,471.97
Surplus Property				
Utilization.....	438,500.00	237,407.69	201,092.31	22,133.03
Total, General Services...	<u>\$ 63,389,360.00</u>	<u>\$ 58,241,767.54</u>	<u>\$ 5,147,592.46</u>	<u>\$ 9,254,481.87</u>
Insurance:				
Appropriated Funds:				
General Revenue.....	\$ 4,242,079.00	\$ 4,018,520.50	\$ 223,558.50	\$ 370,481.87
Labor:				
Appropriated Funds:				
General Revenue.....	\$ 13,604,100.00	\$ 13,414,352.72	\$ 189,747.28	\$ 1,535,091.87
Federal Occupational				
Safety & Health.....	No Approp.	38,041.23	.00	38,041.23
Federal Social Security				
Act Section 903 Trust..	2,000,000.00	.00	2,000,000.00	.00



TABLE IV (Continued)

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## SUMMARY OF EXPENDITURES

## BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Departments: (Continued)				
Labor: (Continued)				
Appropriated funds: (Concluded)				
Title III Social Security and Employment Service. \$	88,218,900.00	\$ 81,895,761.27	\$ 6,323,138.73	\$ 7,682,354.82
Unemployment Compensation Special Administration.....	1,620,200.00	1,351,251.97	268,948.03	6,728.97
Unemployment Compensation Special Administration.....	No Approp.	169,695.40	.00	.00
Total.....	\$ 105,443,200.00	\$ 96,869,102.59	\$ 8,781,834.04	\$ 9,262,216.89
Non-Appropriated Funds:				
Comprehensive Employment Services.....		\$ 2,734,316.63		\$ 240,877.85
Department of Labor Comprehensive Employment Training.....		137,002.43		12,066.44
Total.....		\$ 2,871,319.06		\$ 252,944.29
Total, Labor.....		\$ 99,740,421.65		\$ 9,515,161.18
Law Enforcement:				
Appropriated Funds:				
Road.....	\$ 56,714,920.00	\$ 55,639,100.31	\$ 1,075,819.69	\$ 5,967,685.77
Agricultural Premium....	480,409.00	456,968.03	23,431.97	43,409.08
Fire Prevention.....	1,568,400.00	1,521,998.26	46,401.74	188,715.38
Fire Prevention Division	50,000.00	48,289.18	1,710.82	3,908.75
Total.....	\$ 58,813,720.00	\$ 57,666,355.78	\$ 1,147,364.22	\$ 6,203,718.98
Non-Appropriated Funds:				
Law Enforcement Assistance Trust.....		\$ 2,741,012.78		\$ 1,002,635.07
Police Merit Board IPA Grant.....		16,640.00		2,359.15
Total.....		\$ 2,757,652.78		\$ 1,004,994.22
Total, Law Enforcement....		\$ 60,424,008.56		\$ 7,208,713.20
Local Government Affairs:				
Appropriated Funds:				
General Revenue.....	\$ 5,434,940.00	\$ 5,171,245.03	\$ 263,694.97	\$ 758,652.07
Local Government Distributive.....	153,000,000.00	149,436,644.59	3,563,355.41	.00
Local Government Affairs Trust.....	200,000.00	.00	200,000.00	.00
Local Government Affairs Trust.....	No Approp.	439,836.24	.00	50,646.53
Urban Planning Assistance	2,286,280.00	1,701,051.53	585,228.47	245,225.70
Urban Planning Assistance	No Approp.	2,301.13	.00	.00
The Housing.....	450,000.00	436,970.83	13,029.17	49,533.39
The Housing.....	No Approp.	22,551.85	.00	2,561.08
Total.....	\$ 161,371,220.00	\$ 157,210,601.20	\$ 4,625,308.02	\$ 1,106,618.77
Non-Appropriated funds:				
L G A Title VIII Training.....		\$ 5,502.09		\$ 3,869.65
Total, Local Government Affairs.....		\$ 157,216,103.29		\$ 1,110,488.42
Mental Health and Developmental Disabilities:				
Appropriated Funds:				
General Revenue.....	\$ 352,802,343.00	\$ 337,200,131.02	\$ 15,602,211.98	\$ 25,944,763.32
Mental Health.....	22,000,000.00	21,745,028.81	254,971.19	654,088.78
Public Welfare Building.	444,508.20	401,083.91	43,424.29	125,425.08
DMH/DD Federal Projects.	15,540,000.00	8,052,642.76	7,487,357.24	779,674.69
DMH/DD Federal Projects.	No Approp.	180,664.29	.00	14,483.36
Total.....	\$ 390,786,851.20	\$ 367,579,550.79	\$ 23,387,964.70	\$ 27,518,435.23
Non-Appropriated Funds:				
Elementary & Secondary Education Act.....		\$ 508.45		.00
DMH/DD Private Resources.....		52,000.00		\$ 7,619.25
Total.....		\$ 52,508.45		\$ 7,619.25
Total, Mental Health and Developmental Disabilities.....		\$ 367,632,059.24		\$ 27,526,054.48

TABLE IV (Continued)

## SUMMARY OF EXPENDITURES

## BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Departments (Continued)				
Military and Naval:				
Appropriated Funds:				
General Revenue.....	\$ 3,968,700.00	\$ 3,914,823.77	\$ 53,876.23	\$ 407,905.63
Non-Appropriated Funds:				
Armory Rental.....		\$ 36,136.48		\$ 1,740.15
Total, Military and Naval.....		\$ 3,950,960.25		\$ 409,645.78
Mines and Minerals:				
Appropriated Funds:				
General Revenue.....	\$ 1,841,021.00	\$ 1,809,237.29	\$ 31,783.71	\$ 152,894.28
Capital Development.....	1,400,000.00	1,385,201.01	14,798.99	146,876.43
Mines and Minerals				
Federal Trust.....	125,000.00	123,140.63	1,859.37	7,004.43
Total, Mines and Minerals.	\$ 3,366,021.00	\$ 3,317,578.93	\$ 48,442.07	\$ 306,775.14
Personnel:				
Appropriated Funds:				
General Revenue.....	\$ 61,251,951.00	\$ 58,885,390.92	\$ 2,366,560.08	\$ 1,531,098.35
Road.....	7,879,974.00	7,865,174.90	14,799.10	80,673.90
Intergovernmental				
Personnel Act.....	600,000.00	599,998.53	1.47	9,608.06
Group Insurance Premium.	6,100,000.00	4,533,278.92	1,566,721.08	1.58
Group Insurance Premium.	No Approp.	527,213.47	.00	156,395.48
Total.....	\$ 75,831,925.00	\$ 72,411,056.74	\$ 3,948,081.73	\$ 1,777,777.37
Non-Appropriated Funds:				
Department of Personnel CETA Manpower.....		\$ 153,571.93		\$ 6,930.61
High Impact Employment.....		1,010.09		.00
On-The-Job Training.....		969.72		969.72
Total.....		\$ 155,551.74		\$ 7,900.33
Total, Personnel.....		\$ 72,566,608.48		\$ 1,785,677.70
Public Aid:				
Appropriated Funds:				
General Revenue.....	\$ 2,110,226,764.00	\$ 2,038,626,594.82	\$ 71,600,169.18	\$ 42,809,200.14
Special Purposes Trust..	2,419,500.00	2,121,141.46	298,358.54	3,043.47
Special Purposes Trust..	No Approp.	139,777,159.87	.00	5,167,694.74
Total.....	\$ 2,112,646,264.00	\$ 2,180,524,896.15	\$ 71,898,527.72	\$ 47,979,938.35
Non-Appropriated Funds:				
Public Assistance Recoveries.....		\$ 12,077,572.57		\$ 2,950,680.48
Total, Public Aid.....		\$ 2,192,602,468.72		\$ 50,930,618.83
Public Health:				
Appropriated Funds:				
General Revenue.....	\$ 35,493,546.00	\$ 19,775,761.19	\$ 15,717,784.81	\$ 1,715,159.23
Road.....	176,600.00	165,546.18	11,053.82	6,784.46
Emergency Medical Service				
System.....	1,460,800.00	671,327.92	789,472.08	236,296.85
Hospital Construction...	6,500,000.00	4,513,055.60	1,986,944.40	936,666.25
Maternal & Child Health				
Services.....	11,312,100.00	11,279,229.21	32,870.79	641,023.97
Medicare Program.....	697,100.00	596,032.43	101,067.57	39,203.73
Public Health Services..	5,488,246.00	5,034,661.99	453,584.01	578,927.60
U.S. Comprehensive				
Health Planning.....	943,100.00	859,138.85	83,961.15	116,419.56
U.S.D.A. Woman and Infant				
Care.....	10,426,900.00	7,285,187.54	3,141,712.46	1,597,012.51
Medical Review and Safety				
Code Inspection.....	468,800.00	460,603.60	8,196.40	70,825.10
Public Health Mediceck				
Program.....	1,092,100.00	1,013,498.10	78,601.90	130,281.61
Total.....	\$ 74,059,292.00	\$ 51,654,042.61	\$ 22,405,249.39	\$ 6,068,600.87
Non-Appropriated Funds:				
Lead Poisoning Prevention.....		\$ 725.00		.00
Total, Public Health.....		\$ 51,654,767.61		\$ 6,068,600.87

## SUMMARY OF EXPENDITURES

## BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
<b>Departments (Continued)</b>				
<b>Registration and Education:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 12,634,022.00	\$ 12,439,856.38	\$ 194,165.62	\$ 650,196.92
Illinois State Medical Disciplinary.....	370,700.00	320,925.93	49,774.07	106,044.04
Total.....	<u>\$ 13,004,722.00</u>	<u>\$ 12,760,782.31</u>	<u>\$ 243,939.69</u>	<u>\$ 756,240.96</u>
<b>Non-Appropriated Funds:</b>				
<b>Registration &amp; Education Comprehensive</b>				
Training.....		\$ 251.45		.00
Real Estate Recovery.....		54,018.12		\$ 11,543.40
Total.....		<u>\$ 54,269.57</u>		<u>\$ 11,543.40</u>
Total, Registration and Education.....		<u>\$ 12,815,051.88</u>		<u>\$ 767,784.36</u>
<b>Revenue:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 263,334,842.00	\$ 262,388,802.01	\$ 946,039.99	\$ 24,913,533.46
Motor Fuel Tax - State..	24,271,000.00	19,818,125.01	4,452,874.99	3,937,129.15
State Lottery.....	58,242,900.00	32,022,542.91	26,220,357.09	4,023,658.33
Total.....	<u>\$ 345,848,742.00</u>	<u>\$ 314,229,469.93</u>	<u>\$ 31,619,272.07</u>	<u>\$ 32,874,320.94</u>
<b>Non-Appropriated Funds:</b>				
County Retailers Occupation Tax.....		\$ 31,787,682.74		\$ 396.17
Illinois Tourism Promotion.....		1,618,859.65		138,810.56
Municipal Retailers Occupation Tax.....		366,033,406.64		6,561.03
Tax Suspende Trust.....		160,349.43		1,299.84
Total.....		<u>\$ 399,600,298.46</u>		<u>\$ 147,067.60</u>
Total, Revenue.....		<u>\$ 713,829,768.39</u>		<u>\$ 33,021,388.54</u>
<b>Transportation:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 5,192,789.25	\$ 4,313,349.28	\$ 879,439.97	\$ 598,414.57
Road.....	1,060,964,581.76	649,145,629.45	411,818,952.31	30,163,952.10
Motor Fuel Tax - State..	3,338,000.00	3,272,894.93	65,105.07	153,818.88
Motor Fuel Tax - Counties	85,900,000.00	85,395,451.83	504,548.17	7,282,350.97
Motor Fuel Tax - Municipalities.....	120,900,000.00	120,319,040.46	580,959.54	10,211,885.68
Motor Fuel Tax - Townships & Road District	40,000,000.00	39,799,240.05	200,759.95	4,099,240.05
Grade Crossing Protection	11,800,000.00	3,838,456.11	7,961,543.89	.00
Aeronautics.....	200,000.00	190,524.21	9,475.79	7,341.29
Downstate Public Trans- portation.....	6,135,000.00	5,781,770.83	353,229.17	1,076,784.00
Public Transportation	114,160,937.00	111,900,360.44	2,260,576.56	1,200,000.00
Capital Development....	9,998,000.00	3,515,216.09	6,482,783.91	2,504,804.70
Transportation Bond Series A.....	416,900,000.00	197,224,366.16	219,675,633.84	.00
Transportation Bond Series B.....	103,979,200.00	25,778,012.42	78,201,187.58	.00
Air Transportation				
Revolving.....	25,000.00	23,883.46	1,116.54	3,492.04
Total.....	<u>\$ 1,979,493,508.01</u>	<u>\$ 1,250,498,195.72</u>	<u>\$ 728,995,312.29</u>	<u>\$ 57,302,084.28</u>
<b>Non-Appropriated Funds:</b>				
Coastal Zone Management.....		\$ 447,801.73		\$ 73,604.20
DOT Comprehensive Training.....		886.28		.00
Federal/Local Airport.....		11,952,456.81		3,755,836.57
Rural Highway Public Transportation				
Demonstration Project.....		42,435.18		1,340.05
Water Resources Planning.....		144,023.38		441.75
Flood Control Land Lease.....		138,664.26		.00
Right-Of-Way Trust.....		2,802.41		.00
Total.....		<u>\$ 12,729,070.05</u>		<u>\$ 3,831,222.57</u>
Total, Transportation.....		<u>\$ 1,263,227,265.77</u>		<u>\$ 61,133,306.85</u>

TABLE IV (Continued)

## SUMMARY OF EXPENDITURES

## BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Departments: (Concluded)				
Veterans' Affairs:				
Appropriated Funds:				
General Revenue.....	\$ 17,398,515.69	\$ 17,112,198.64	\$ 286,317.05	\$ 3,773,159.31
Illinois Veterans Home	2,781,128.23	2,735,647.90	45,480.33	135,549.88
Illinois Veterans				
Rehabilitation.....	221,100.00	221,041.34	58.66	35,601.07
G I Education.....	459,800.00	440,692.31	19,107.69	25,616.87
Total, Veterans' Affairs	<u>\$ 20,860,543.92</u>	<u>\$ 20,509,580.19</u>	<u>\$ 350,963.73</u>	<u>\$ 3,969,927.13</u>
Other Agencies:				
Arts Council:				
Appropriated Funds:				
General Revenue.....	\$ 1,376,200.00	\$ 1,346,841.23	\$ 29,358.77	\$ 104,050.82
Illinois Arts Council				
Federal Grant.....	850,000.00	477,955.63	372,044.37	18,990.66
Total, Arts Council.....	<u>\$ 2,226,200.00</u>	<u>\$ 1,824,796.86</u>	<u>\$ 401,403.14</u>	<u>\$ 123,041.48</u>
Banks and Trust Companies, Commissioner Of:				
Appropriated Funds:				
General Revenue.....	<u>\$ 2,310,100.00</u>	<u>\$ 2,208,920.97</u>	<u>\$ 101,179.03</u>	<u>\$ 125,809.25</u>
Bureau of the Budget:				
Appropriated Funds:				
General Revenue.....	\$ 2,425,788.00	\$ 2,259,448.06	\$ 166,339.94	\$ 267,121.99
Anti-Pollution.....	60,000.00	24,121.22	35,878.78	3,000.00
Capital Development....	105,000.00	101,581.10	3,418.90	3,473.52
Coal Development.....	12,000.00	.00	12,000.00	.00
Transportation Bond				
Series A.....	120,000.00	102,395.93	17,604.07	45,000.00
Transportation Bond				
Series B.....	24,000.00	18,980.01	5,019.99	18,417.46
Economic Opportunity...	430,500.00	406,031.97	24,468.03	33,340.13
Economic Opportunity...	No Approp.	153,719.67	.00	10,814.76
Federal Labor Projects.	52,908,479.00	38,751,933.25	14,156,545.75	2,841,397.23
Federal Labor Projects	No Approp.	41,102.48	.00	3,766.53
Governors Office Compre-				
hensive Planning....	312,600.00	238,745.07	73,854.93	-11,303.65
Total.....	<u>\$ 56,398,367.00</u>	<u>\$ 42,098,058.76</u>	<u>\$ 14,495,130.39</u>	<u>\$ 3,215,027.97</u>
Non-Appropriated Funds:				
B.O.B. Interagency Growth Policy Grant.....	\$	74,476.61		\$ 18,679.52
B.O.B. Grant Eligibility Study.....		11,867.91		.00
B.O.B. Federal Five Year Projection.....		10,738.80		.00
B.O.B. Residential Child Care Research.....		24,814.81		10,566.26
Federal Model Cities Program.....		1,499.30		.00
Human Resources All Purpose.....		2,065.30		2,065.30
Madison-St. Clair County Agreement.....		18,339.15		.00
Planning Development.....		71.94		.00
Volunteers in Court.....		31.47		.00
Youth Opportunity.....		6,348.12		.00
Total.....		<u>\$ 150,253.41</u>		<u>\$ 31,311.08</u>
Total, Bureau of the Budget.....		<u>\$ 42,248,312.17</u>		<u>\$ 3,246,339.05</u>
Capital Development Board:				
Appropriated Funds:				
General Revenue.....	\$ 6,918,926.03	\$ 5,944,937.53	\$ 973,988.50	\$ 242,827.39
Road.....	212,870.70	135,007.58	77,863.12	16,690.00
Capital Development...	305,580,319.97	99,210,749.87	206,369,570.10	1,944,173.23
School Construction...	238,015,062.21	58,960,048.55	179,055,013.66	.00
Total.....	<u>\$ 550,727,178.91</u>	<u>\$ 164,250,743.53</u>	<u>\$ 386,476,435.38</u>	<u>\$ 2,203,690.62</u>
Non-Appropriated Funds:				
CDB Contributory Trust.....	\$	72,792,608.92		.00
Total, Capital Development Board.....		<u>\$ 237,043,352.45</u>		<u>\$ 2,203,690.62</u>



TABLE IV (Continued)

## SUMMARY OF EXPENDITURES

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## BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Other Agencies: (Continued)				
Civil Service Commission:				
Appropriated Funds:				
General Revenue.....	\$ 241,500.00	\$ 234,570.67	\$ 6,929.33	\$ 16,298.96
Commerce Commission:				
Appropriated Funds:				
Motor Vehicle.....	\$ 1,741,400.00	\$ 1,583,589.20	\$ 157,810.80	\$ 109,182.94
Public Utility.....	3,222,200.00	3,028,123.57	194,076.43	212,719.89
Total.....	<u>4,963,600.00</u>	<u>4,611,712.77</u>	<u>351,887.23</u>	<u>321,902.83</u>
Non-Appropriated Funds:				
Illinois Commerce Commission 911				
Communication Project.....		\$ 42,160.36		\$ 2,975.55
Total, Commerce Commission.....		<u>4,653,873.13</u>		<u>324,878.38</u>
Court of Claims:				
Appropriated Funds:				
General Revenue.....	\$ 657,256.00	\$ 221,722.77	\$ 435,533.23	\$ 2,940.47
Road.....	75,000.00	.00	75,000.00	.00
Court of Claims.....	2,500,000.00	2,427,084.86	72,915.14	654,974.94
Total, Court of Claims...	<u>3,232,256.00</u>	<u>2,648,807.63</u>	<u>583,448.37</u>	<u>657,915.41</u>
Dangerous Drugs Commission:				
Appropriated Funds:				
General Revenue.....	\$ 7,830,980.00	\$ 7,496,960.72	\$ 334,019.28	\$ 154,375.47
Dangerous Drugs				
Commission.....	6,514,444.00	6,008,500.04	505,943.96	561,587.75
Dangerous Drugs				
Commission.....	No Approp.	4,562.07	.00	.00
Total, Dangerous Drugs				
Commission.....	<u>14,345,424.00</u>	<u>13,510,022.83</u>	<u>839,963.24</u>	<u>715,963.22</u>
Environmental Protection Agency:				
Appropriated Funds:				
General Revenue.....	\$ 9,762,600.00	\$ 9,123,426.17	\$ 639,173.83	\$ 732,496.06
Anti-Pollution.....	345,006,216.00	81,194,233.24	263,811,982.76	.00
Environmental Protection	4,766,400.00	3,562,379.11	1,204,020.89	460,179.25
Total.....	<u>359,535,216.00</u>	<u>93,880,038.52</u>	<u>265,655,177.48</u>	<u>1,192,675.31</u>
Non-Appropriated Funds:				
EPA All Purpose Trust.....		\$ 1,223,854.12		\$ 667,415.09
Solid Waste Disposal Planning.....		9,543.36		.00
Pollution Control Fines.....		124,902.00		.00
Total.....		<u>1,358,299.48</u>		<u>667,415.09</u>
Total, Environmental Protection Agency.....		<u>95,238,338.00</u>		<u>1,860,090.40</u>
Fair Employment Practices Commission:				
Appropriated Funds:				
General Revenue.....	\$ 1,114,100.00	\$ 1,011,429.73	\$ 102,670.27	\$ 63,307.78
Special Projects				
Division.....	480,800.00	182,306.85	298,493.15	23,965.86
Total.....	<u>1,594,900.00</u>	<u>1,193,736.58</u>	<u>401,163.42</u>	<u>87,273.64</u>
Non-Appropriated Funds:				
FEPC Comprehensive Employment Training....		\$ 242,045.63		\$ 40,398.75
Total, Environmental Protection Agency.....		<u>1,435,782.21</u>		<u>127,672.39</u>
Fire Protection Personnel Standards & Education Commission:				
Appropriated Funds:				
Local Fire Protection				
Personnel.....	\$ 1,115,400.00	\$ 1,057,247.01	\$ 58,152.99	\$ 900,923.54
Governor's Traffic Safety Coordinating Committee:				
Appropriated Funds:				
Highway Safety.....	\$ 10,586,973.00	\$ 5,428,727.73	\$ 5,158,245.27	\$ 888,423.83

TABLE IV (Continued)

## SUMMARY OF EXPENDITURES

## BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Other Agencies: (Continued)				
Historical Library:				
Appropriated Funds:				
General Revenue.....	\$ <u>1,287,500.00</u>	\$ <u>1,274,632.80</u>	\$ <u>12,867.20</u>	\$ <u>117,078.96</u>
Human Relations, Commission On:				
Appropriated Funds:				
General Revenue.....	\$ <u>513,600.00</u>	\$ <u>487,388.99</u>	\$ <u>26,211.01</u>	\$ <u>38,449.61</u>
Non-Appropriated Funds:				
Commission on Human Relations Conference...	\$ <u>7,786.20</u>			\$ <u>7,464.03</u>
Total, Human Relations.....	\$ <u>495,175.19</u>			\$ <u>45,913.64</u>
Illinois Building Authority:				
Non-Appropriated Funds:				
Public Building.....	\$ <u>55,613,325.31</u>			\$ <u>4,205.75</u>
Illinois Delinquency Prevention Commission:				
Appropriated Funds:				
General Revenue.....	\$ <u>1,816,800.00</u>	\$ <u>1,719,243.38</u>	\$ <u>97,556.62</u>	\$ <u>129,439.45</u>
Illinois Energy Resources Commission:				
Appropriated Funds:				
General Revenue.....	\$ <u>297,058.00</u>	\$ <u>260,782.54</u>	\$ <u>36,275.46</u>	\$ <u>52,724.46</u>
Illinois Housing Development Authority:				
Non-Appropriated Funds:				
Housing Development Revolving.....	\$ <u>1,363,597.62</u>			\$ <u>.00</u>
Illinois Law Enforcement Commission:				
Appropriated Funds:				
General Revenue.....	\$ <u>2,805,732.00</u>	\$ <u>2,431,157.95</u>	\$ <u>374,574.05</u>	\$ <u>112,095.48</u>
Criminal Justice Trust.....	\$ <u>54,517,508.83</u>	\$ <u>45,622,061.62</u>	\$ <u>8,895,447.21</u>	\$ <u>4,008,798.36</u>
Total.....	\$ <u>57,323,240.83</u>	\$ <u>48,053,219.57</u>	\$ <u>9,270,021.26</u>	\$ <u>4,120,893.84</u>
Non-Appropriated Funds:				
Model Code of Corrections.....	\$ <u>9.47</u>			\$ <u>.00</u>
Total, Law Enforcement Commission.....	\$ <u>48,053,229.04</u>			\$ <u>4,120,893.84</u>
Illinois Municipal Retirement System:				
Non-Appropriated Funds:				
Illinois Municipal Retirement System.....	\$ <u>427,189,784.45</u>			\$ <u>2,019,184.43</u>
Illinois Industrial Pollution Control Financing Authority:				
Appropriated Funds:				
General Revenue.....	\$ <u>71,530.00</u>	\$ <u>59,815.98</u>	\$ <u>11,714.02</u>	\$ <u>7,934.76</u>
Illinois State Board of Investments:				
Appropriated Funds:				
General Revenue.....	\$ <u>28,150.00</u>	\$ <u>13,711.67</u>	\$ <u>14,438.33</u>	\$ <u>10,539.16</u>
Non-Appropriated Funds:				
Illinois State Board of Investments.....	\$ <u>1,774,793.03</u>			\$ <u>35,726.14</u>
Total, State Board of Investments.....	\$ <u>1,788,504.70</u>			\$ <u>46,265.30</u>
Illinois Prosecutors Advisory Council:				
Appropriated Funds:				
General Revenue.....	\$ <u>289,055.00</u>	\$ <u>240,787.02</u>	\$ <u>48,267.98</u>	\$ <u>35,578.38</u>
Illinois State Toll Highway Authority:				
Non-Appropriated Funds:				
Illinois State Toll Highway Construction...	\$ <u>666,420.70</u>			\$ <u>.00</u>
Illinois State Toll Highway Revenue.....	\$ <u>84,147,970.62</u>			\$ <u>553,071.12</u>
Total, State Toll Highway Authority.....	\$ <u>84,814,391.32</u>			\$ <u>553,071.12</u>



TABLE IV (Continued)  
SUMMARY OF EXPENDITURES

47

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Other Agencies: (Continued)				
Industrial Commission:				
Appropriated funds:				
General Revenue.....	\$ 2,533,350.00	\$ 2,472,017.99	\$ 61,332.01	\$ 154,190.07
Non-Appropriated Funds:				
Federal OSH Information.		\$ 107,236.82		.00
Second Injury.....		240,758.55		\$ 489.40
Total.....		\$ 347,995.37		\$ 489.40
Total, Industrial Commission		\$ 2,820,013.36		\$ 154,679.47
Institute for Environmental Quality:				
Appropriated Funds:				
General Revenue.....	\$ 208,900.00	\$ 197,865.96	\$ 11,034.04	\$ 76,091.52
Public Utility.....	1,885,500.00	1,835,164.06	50,335.94	742,293.65
Total.....	\$ 2,094,400.00	\$ 2,033,030.02	\$ 61,369.98	\$ 818,385.17
Non-Appropriated Funds:				
Environmental Classification System Grant.		\$ 47.74		.00
Total, Environmental Quality.....		\$ 2,033,077.76		\$ 818,385.17
Liquor Control Commission:				
Appropriated Funds:				
General Revenue.....	\$ 407,900.00	\$ 397,935.49	\$ 9,964.51	\$ 13,582.89
Non-Appropriated Funds:				
SALOON Grant 767.....		\$ 7,469.24		\$ 7,469.24
Total, Liquor Control Commission.....		\$ 405,404.73		\$ 21,052.13
Local Government Law Enforcement Officers Training Board:				
Appropriated Funds:				
Local Governmental Law Enforcement Officers...	\$ 2,148,700.00	\$ 2,112,136.23	\$ 36,563.77	\$ 1,969,210.31
Medical Center Commission:				
Appropriated Funds:				
General Revenue.....	\$ 193,000.00	\$ 116,801.43	\$ 76,198.57	\$ 48,329.80
Metropolitan Fair and Exposition Authority:				
Appropriated Funds:				
Metropolitan Fair & Exposition Authority Reconstruction.....	\$ 10,250,000.00	\$ 10,250,000.00	.00	.00
Pollution Control Board:				
Appropriated Funds:				
General Revenue.....	\$ 687,280.00	\$ 574,946.90	\$ 112,333.10	\$ 44,762.17
Racing Board:				
Appropriated Funds:				
Agricultural Premium....	\$ 2,270,325.00	\$ 2,245,624.16	\$ 24,700.84	\$ 118,525.42
Illinois Racetrack Improvement.....	5,400,000.00	3,746,141.79	1,653,858.21	1,086,984.74
Total, Racing Board.....	\$ 7,670,325.00	\$ 5,991,765.95	\$ 1,678,559.05	\$ 1,205,510.16
Savings and Loan Association, Commissioner of:				
Appropriated Funds:				
General Revenue.....	\$ 844,600.00	\$ 802,348.74	\$ 42,251.26	\$ 45,225.32
State Appellate Defender:				
Appropriated Funds:				
General Revenue.....	\$ 1,815,375.00	\$ 1,732,694.89	\$ 82,680.11	\$ 29,335.39
State Board of Education:				
Appropriated Funds:				
General Revenue.....	\$ 274,783,668.00	\$ 265,666,213.79	\$ 9,117,454.21	\$ 35,968,983.26
Common School.....	1,446,838,900.00	1,443,977,437.99	2,861,462.01	12,285,286.49
Drivers Education.....	10,604,953.00	9,976,814.01	628,138.99	43,958.49
School Construction....	10,000,000.00	9,657,142.59	342,857.41	8,973,353.87
CETA Vocational Training	5,032,100.00	4,297,961.16	734,138.84	1,321,188.09
CETA Vocational Training	No Approp.	3,996,843.23	.00	1,269,105.73
Dissemination of Adopted Materials Visually Impaired.....	No Approp.	2,300.28	.00	.00

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
State Board of Education: (Concluded)				
Appropriated Funds: (Concluded)				
Other Agencies: (Continued)				
Federal School Lunch....	118,500,000.00	83,677,646.11	34,822,353.89	11,470,138.35
National Institute of Education.....	150,000.00	91,729.05	58,270.95	14,404.53
OOE Elementary and Secondary Education Act	186,258,726.00	124,834,149.60	61,424,576.40	7,135,071.64
Federal Teachers Center Communications Program.	6,000.00	6,000.00	.00	142.54
OOE Elementary and Secondary Education Act	No Approp.	87,840.23	.00	37,475.11
Region 5 Interrelated Education Design for Gifted.....	83,100.00	27,514.00	55,586.00	9,982.61
Region 5 Interrelated Education Design for Gifted.....	No Approp.	1,252.96	.00	.00
Regional Deaf-Blind Program.....	449,194.00	408,945.84	40,248.16	-8,767.14
Regional Deaf-Blind Program.....	No Approp.	13,706.21	.00	.00
Special Federal School Milk.....	17,600,000.00	9,710,674.26	7,889,325.74	1,277,697.16
U.S. Food Services.....	750,672.00	542,421.28	208,250.72	70,048.37
Vocational Education....	25,138,300.00	24,560,429.59	577,870.41	3,624,698.62
Multi-Units School.....	9,000.00	5,991.97	3,008.03	2,685.29
Total.....	\$2,096,204,613.00	\$1,981,543,014.15	\$ 118,763,541.76	\$ 83,495,453.01
Non-Appropriated Funds:				
Cooperative Planning Between State Education Agencies.....	\$	1,593.14		\$ 1,593.14
OOE-EPA Mobile Emission Workshop.....		5,000.00		1,550.00
OOE Bilingual Education Technical Assistance		26,330.43		9,014.21
State Board of Education Child Abuse and Neglect Grant.....		25,012.44		11,083.23
Total.....	\$	57,936.01		\$ 23,240.58
Total, State Board of Education.....		\$1,981,600,950.16		\$ 83,518,693.59
State Board of Elections:				
Appropriated Funds:				
General Revenue.....	\$ 2,847,046.00	\$ 2,588,491.24	\$ 258,554.76	\$ 121,333.52
State Emergency Services and Disaster Agency:				
Appropriated Funds:				
General Revenue.....	\$ 900,500.00	\$ 680,332.30	\$ 220,167.70	\$ 37,697.25
Federal Aid Disaster....	7,000,000.00	4,002,897.85	2,997,102.15	-19,486.68
Federal Civil Prepared- ness Administrative....	1,496,400.00	1,080,607.56	415,792.44	237,508.40
Federal Hardware Assistance.....	1,814,000.00	585,307.39	1,228,692.61	1,912.50
Maintenance & Calibration	94,000.00	86,050.37	7,949.63	6,305.21
Nuclear Civil Protection Planning.....	87,000.00	65,294.10	21,705.90	3,047.89
Total, Emergency Services.	\$ 11,391,900.00	\$ 6,500,489.57	\$ 4,891,410.43	\$ 266,984.57
State Employees Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 116,000.00	\$ 95,010.77	\$ 20,989.23	\$ 6,417.89
State Pensions.....	536,900.00	536,900.00	.00	.00
Total.....	\$ 652,900.00	\$ 631,910.77	\$ 20,989.23	\$ 6,417.89
Non-Appropriated Funds:				
Social Security Contributions.....	\$ 196,744,489.52			\$ 2,041.25
State Employees Retirement System.....		106,262,750.79		508,050.33
Total.....	\$ 303,007,240.31			\$ 510,091.58
Total, State Employees Retirement System....		\$ 303,639,151.08		\$ 516,509.47

TABLE IV (Continued)

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## SUMMARY OF EXPENDITURES

## BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
<b>Other Agencies: (Concluded)</b>				
<b>State Fair Agency:</b>				
Appropriated Funds:				
General Revenue..... \$	482,500.00	\$ 10,800.00	\$ 471,700.00	.00
Agricultural Premium....	4,410,400.00	4,277,665.77	132,734.23	\$ 217,645.93
State Fair Trust.....	200,000.00	195,170.43	4,829.57	581.36
Total.....	<u>\$ 5,092,900.00</u>	<u>\$ 4,483,636.20</u>	<u>\$ 609,263.80</u>	<u>\$ 218,227.29</u>
Non-Appropriated Funds:				
State Fair Agency CETA.....		\$ 63,280.00		\$ 63,280.00
Total, State Fair Agency.....		<u>\$ 4,546,916.20</u>		<u>\$ 281,507.29</u>
<b>St. Louis Metropolitan Area Airport Authority:</b>				
Appropriated Funds:				
General Revenue..... \$	566,000.00	\$ 537,321.77	\$ 28,678.23	\$ 188,425.71
<b>Teachers' Retirement System:</b>				
Appropriated Funds:				
General Revenue..... \$	8,000,000.00	\$ 8,000,000.00	.00	.00
State Pensions.....	1,576,400.00	1,576,400.00	.00	.00
Total.....	<u>\$ 9,576,400.00</u>	<u>\$ 9,576,400.00</u>	<u>.00</u>	<u>.00</u>
Non-Appropriated Funds:				
Teachers Retirement System.....		\$ 537,542,958.31		\$ 14,109,700.79
Total, Teachers Retirement System.....		<u>\$ 547,119,358.31</u>		<u>\$ 14,109,700.79</u>
<b>Teachers' Retirement &amp; Pension System-Chicago:</b>				
Appropriated Funds:				
General Revenue..... \$	975,000.00	\$ 975,000.00	.00	.00
<b>Vocational Rehabilitation:</b>				
Appropriated Funds:				
General Revenue..... \$	5,500,400.00	\$ 5,342,450.66	\$ 157,949.34	\$ 251,109.23
Illinois Veterans				
Rehabilitation.....	350,000.00	313,719.86	36,280.14	20,035.99
Old Age Survivors				
Insurance.....	9,000,000.00	7,977,960.90	1,022,039.10	651,682.46
Vocational Rehabilitation	42,797,400.00	25,249,638.77	17,547,761.23	1,333,409.72
Vocational Rehabilitation	No Approp.	142,224.00	.00	.00
Total.....	<u>\$ 57,647,800.00</u>	<u>\$ 39,025,994.19</u>	<u>\$ 18,764,029.81</u>	<u>\$ 2,256,237.40</u>
Non-Appropriated Funds:				
DVR CETA Training Program.....		\$ 22,904.28		\$ 1,205.81
State Projects.....		200,507.20		54,364.29
Total.....		<u>\$ 223,411.48</u>		<u>\$ 55,570.10</u>
Total, Vocational Rehabilitation.....		<u>\$ 39,249,405.67</u>		<u>\$ 2,311,807.50</u>
<b>Higher Education:</b>				
<b>Board of Higher Education:</b>				
Appropriated Funds:				
General Revenue..... \$	21,646,200.00	\$ 21,570,986.93	\$ 75,213.07	\$ 661,971.12
Capital Development.....	2,596,220.00	919,092.00	1,677,128.00	.00
Total.....	<u>\$ 24,242,420.00</u>	<u>\$ 22,490,078.93</u>	<u>\$ 1,752,341.07</u>	<u>\$ 661,971.12</u>
Non-Appropriated Funds:				
Comprehensive Planning.....		\$ 60,863.70		\$ 35,378.89
Federal Higher Education.....		16,934.56		4,238.86
Higher Education Title.....		564,716.68		1,716.24
Illinois Regional Medical Program.....		21,977.29		.00
Total.....		<u>\$ 664,492.23</u>		<u>\$ 41,333.99</u>
Total, Board of Higher Education.....		<u>\$ 23,154,571.16</u>		<u>\$ 703,305.11</u>
<b>Board of Governors:</b>				
Appropriated Funds:				
General Revenue..... \$	2,353,100.00	\$ 2,339,708.27	\$ 13,391.73	\$ 69,983.71

## TABLE IV (Continued)

## SUMMARY OF EXPENDITURES

## BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Higher Education: (Continued)				
Chicago State University:				
Appropriated Funds:				
General Revenue.....	\$ 14,288,314.43	\$ 14,107,575.69	\$ 180,738.74	\$ 180,341.87
Chicago State University Income.....	3,243,700.00	3,224,917.44	18,782.56	556,446.72
Total, Chicago State University.....	<u>\$ 17,532,014.43</u>	<u>\$ 17,332,493.13</u>	<u>\$ 199,521.30</u>	<u>\$ 736,788.59</u>
Eastern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 17,256,348.89	\$ 16,983,353.58	\$ 272,995.31	\$ 193,499.35
Road.....	83,105.96	.00	83,105.96	.00
Eastern Illinois University Income.....	4,094,200.00	4,072,172.12	22,027.88	740,643.40
Total.....	<u>\$ 21,433,654.85</u>	<u>\$ 21,055,525.70</u>	<u>\$ 378,129.15</u>	<u>\$ 934,142.75</u>
Non-Appropriated Funds:				
Board of Governors Bond Revenue.....		\$ 7,424,381.00		.00
Total, Eastern Illinois University.....		<u>\$ 28,479,906.70</u>		<u>\$ 934,142.75</u>
Governors State University:				
Appropriated Funds:				
General Revenue.....	\$ 10,495,337.83	\$ 10,014,459.27	\$ 480,878.56	\$ 92,768.93
Governor's State University Income.....	1,694,800.00	1,305,559.81	389,240.19	318,812.03
Total, Governors State University.....	<u>\$ 12,190,137.83</u>	<u>\$ 11,320,019.08</u>	<u>\$ 870,118.75</u>	<u>\$ 411,580.96</u>
Northeastern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 14,138,511.12	\$ 13,982,266.74	\$ 156,244.38	\$ 327,094.01
Northeastern Illinois University Income.....	4,142,300.00	4,037,823.81	104,476.19	502,294.39
Total, Northeastern Illinois University.....	<u>\$ 18,280,811.12</u>	<u>\$ 18,020,090.55</u>	<u>\$ 260,720.57</u>	<u>\$ 829,388.40</u>
Western Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 24,635,387.41	\$ 24,264,718.95	\$ 370,668.46	\$ 873,745.13
Western Illinois Uni- versity Income.....	5,885,600.00	5,677,420.00	208,180.00	1,126,033.01
Capital Development.....	500,000.00	117,500.00	382,500.00	.00
Total.....	<u>\$ 31,020,987.41</u>	<u>\$ 30,059,638.95</u>	<u>\$ 961,348.46</u>	<u>\$ 1,999,778.14</u>
Non-Appropriated Funds:				
Board of Governors Bond Revenue.....		\$ 12,356,875.09		.00
Total, Western Illinois University.....		<u>\$ 42,416,514.04</u>		<u>\$ 1,999,778.14</u>
Board of Regents:				
Appropriated Funds:				
General Revenue.....	<u>\$ 443,700.00</u>	<u>\$ 412,197.07</u>	<u>\$ 31,502.93</u>	<u>\$ 16,378.07</u>
Illinois State University:				
Appropriated Funds:				
General Revenue.....	\$ 34,418,276.26	\$ 33,995,847.32	\$ 422,428.94	\$ 1,118,072.96
Illinois State University Income.....	8,197,516.00	8,172,368.16	25,147.84	458,240.72
Total.....	<u>\$ 42,615,792.26</u>	<u>\$ 42,168,215.48</u>	<u>\$ 447,576.78</u>	<u>\$ 1,576,313.68</u>
Non-Appropriated Funds:				
Board of Governors Bond Revenue.....		\$ 16,318,760.02		.00
Total, Illinois State University.....		<u>\$ 58,486,975.50</u>		<u>\$ 1,576,313.68</u>
Northern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 42,795,420.00	\$ 42,161,560.06	\$ 633,859.94	\$ 2,204,981.98



## SUMMARY OF EXPENDITURES

## BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Higher Education: (Concluded)				
Northern Illinois University: (Concluded)				
Northern Illinois				
University Income.....	9,304,100.00	9,186,241.83	117,858.17	584,329.94
Total.....	<u>\$ 52,099,520.00</u>	<u>\$ 51,347,801.89</u>	<u>\$ 751,718.11</u>	<u>\$ 2,789,311.92</u>
Non-Appropriated Funds:				
Board of Governors Bond Revenue.....		\$ 15,613,239.59		.00
Total, Northern Illinois University:.....		<u>\$ 66,961,041.48</u>		<u>\$ 2,789,311.92</u>
Sangamon State University:				
Appropriated Funds:				
General Revenue.....	\$ 9,155,033.37	\$ 9,040,281.85	\$ 114,751.52	\$ 249,596.63
Sangamon State University				
Income.....	1,428,200.00	1,038,186.90	390,013.10	285,274.44
Total, Sangamon State				
University.....	<u>\$ 10,583,233.37</u>	<u>\$ 10,078,468.75</u>	<u>\$ 504,764.62</u>	<u>\$ 534,871.07</u>
Southern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 95,965,979.74	\$ 93,596,997.48	\$ 2,368,982.26	\$ 1,973,400.17
Southern Illinois				
University Income.....	15,588,600.00	14,976,094.98	612,505.02	3,592,232.04
Total, Southern Illinois				
University.....	<u>\$ 111,554,579.74</u>	<u>\$ 108,573,092.46</u>	<u>\$ 2,981,487.28</u>	<u>\$ 5,565,632.21</u>
University of Illinois:				
Appropriated Funds:				
General Revenue.....	\$ 243,633,290.17	\$ 240,400,583.70	\$ 3,232,706.47	\$ 7,530,625.29
University Income.....	28,790,000.00	28,681,196.14	108,803.86	7,505,109.61
Agricultural Premium....	2,705,991.00	2,687,163.39	18,827.61	96,694.16
Total.....	<u>\$ 275,129,281.17</u>	<u>\$ 271,768,943.23</u>	<u>\$ 3,360,337.94</u>	<u>\$ 15,132,429.06</u>
Non-Appropriated Funds:				
Morrill Trust.....		\$ 383,395.00		.00
Total, University of Illinois.....		<u>\$ 272,152,338.23</u>		<u>\$ 15,132,429.06</u>
Illinois Community College Board:				
Appropriated Funds:				
General Revenue.....	\$ 131,738,010.00	\$ 125,477,148.59	\$ 6,260,861.41	\$ 8,122,967.26
Non-Appropriated Funds:				
Illinois Community College Board.....		\$ 1,860,661.79		\$ 105,215.60
East St. Louis State Community Income/Grant		53,681.71		3,125.16
Total.....		<u>\$ 1,914,343.50</u>		<u>\$ 108,340.84</u>
Total, Community College Board.....		<u>\$ 127,391,492.09</u>		<u>\$ 8,231,308.10</u>
Scholarship Commission:				
Appropriated Funds:				
General Revenue.....	\$ 71,629,826.77	\$ 70,833,931.41	\$ 795,895.36	\$ 5,346,685.88
Federal Student Incentive				
Trust.....	2,610,000.00	2,313,944.00	296,056.00	23,164.50
State Scholarship				
Commission Student Loan	6,425,775.03	6,299,681.05	126,093.98	227,129.00
Total, Scholarship				
Commission.....	<u>\$ 80,665,601.80</u>	<u>\$ 79,447,556.46</u>	<u>\$ 1,218,045.34</u>	<u>\$ 5,596,979.38</u>
Universities Retirement System:				
Appropriated Funds:				
State Pensions.....	\$ 478,800.00	\$ 478,800.00	.00	.00
Universities Civil Service Merit Board:				
Appropriated Funds:				
General Revenue.....	\$ 445,800.00	\$ 422,900.30	\$ 22,899.70	\$ 10,501.00
GRAND TOTALS:				
Appropriated Funds.....	\$10,252,846,476.83	\$ 8,434,874,631.84	\$ 1,817,971,844.99	\$ 391,091,978.63
Appropriated Funds.....	No Approp.	152,231,680.93	.00	7,748,931.14
Total.....	<u>\$10,252,846,476.83</u>	<u>\$ 8,587,106,312.77</u>	<u>\$ 1,817,971,844.99</u>	<u>\$ 398,840,909.77</u>
Non-Appropriated Funds.....		3,003,643,088.11		45,963,792.61
Total, All Funds.....		<u>\$11,590,749,400.88</u>		<u>\$ 444,804,702.38</u>

TABLE V

## Appropriated and Non-Appropriated Funds

Fiscal Year 1977

Detailed  
Appropriations, Expenditures  
and Amounts Lapsed

Summaries of Expenditures  
By Agency, Category and Fund

Detailed Expenditures  
By Agency and Division  
By Object  
Classified by Category and Fund

Sequence of Agencies

Legislative  
Judicial  
Constitutional Elected Officers  
Departments  
Other Agencies  
Higher Education



## LEGISLATIVE AGENCIES

## Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 24,293,330.00	\$ 22,221,460.16	\$ 2,071,869.84	\$ 2,634,736.98
Road.....	405,400.00	401,925.77	3,474.23	72,025.82
State Pensions.....	5,300.00	5,300.00	.00	.00
Advisory Committee on Public Assistance.....	240,000.00	182,061.20	57,938.80	17,924.62
Total.....	\$ 24,944,030.00	\$ 22,810,747.13	\$ 2,133,282.87	\$ 2,724,687.42
Permanent Improvements:				
Capital Development.....	2,400,000.00	614,426.91	1,785,573.09	.00
Total, Appropriated Funds.	\$ 27,344,030.00	\$ 23,425,174.04	\$ 3,918,855.96	\$ 2,724,687.42
NON-APPROPRIATED FUNDS:				
Operations:				
House of Representatives				
Federal Personnel Training		\$ 270.80		.00
General Assembly Retirement		645,576.33		\$ 10,666.06
Illinois Bicentennial...		42,000.00		.00
Total.....		687,847.13		10,666.06
Awards and Grants:				
General Assembly Retirement		1,199,791.37		.00
Illinois Bicentennial Grant		210,290.00		.00
School Problems Commission				
National Grant.....		10,000.00		.00
Total.....		1,420,081.37		.00
Refunds:				
General Assembly Retirement		48,784.58		.00
Total, Non-Appropriated Funds		\$ 2,156,713.08		\$ 10,666.06
Total, Legislative Agencies		\$ 25,581,887.12		\$ 2,735,353.48
General Assembly				
Senate				
General Revenue Fund				
Operations				
President, Expenses of the Legislative Leadership and Staff Assistants.....	\$ 930,000.00	\$ 908,043.13	\$ 21,956.87	\$ 17,246.91
President, Expenses of the Legislative Leadership and Staff Assistants, Deficiency	50,000.00	46,280.79	3,719.21	.00
Minority Leader, Expenses of the Legislative Leadership and Staff Assistants.....	930,000.00	913,563.11	16,436.89	579.99
Minority Leader, Expenses of the Legislative Leadership and Staff Assistants, Deficiency.....	8,000.00	.00	8,000.00	.00
Expenses of Committees, General Staff & Operations, Per Diem Employees, Other Committees, and Recording Debates.....	980,000.00	979,998.10	1.90	42,328.04

TABLE V (Continued)  
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Assembly				
Senate				
General Revenue Fund				
Operations (Concluded)				
Expenses of Committees, General Staff & Operations				
Per Diem Employees Other Committees & Recording Debates, Deficiency..... \$	30,000.00	\$ 29,447.54	\$ 552.46	\$ 29,447.54
Purchasing on Contract of Printing, Binding, Printing Paper, Stationery and Office Supplies.....	215,000.00	202,551.49	12,448.51	65,214.30
President, Allowances for Additional Services.....	10,000.00	3,150.87	6,849.13	1,560.00
Minority Leader, Allowances for Additional Services..	10,000.00	1,345.62	8,654.38	.00
Travel Expenses of Members to Springfield on Official Business During Interim..	40,000.00	11,574.50	28,425.50	.00
President of the Senate, Items in Sec. 4 of "An Act in Relation to the Compen- sation of Members of General Assembly".....	708,000.00	600,714.63	107,285.37	31,882.04
Total..... \$	\$ 3,911,000.00	\$ 3,696,669.78	\$ 214,330.22	\$ 188,258.82
General Assembly				
House				
General Revenue Fund				
Operations				
Speaker, Expenses of the Legislative Leadership and Staff Assistants..... \$	750,000.00	\$ 578,842.47	\$ 171,157.53	\$ 61,938.30
Minority Leader, Expenses of the Legislative Leader- ship and Staff Assistants	750,000.00	746,318.74	3,681.26	29,886.82
Expenses of Committees, the General Staff, Operations, and Recording Debates....	1,765,000.00	1,759,432.51	5,567.49	47,271.68
Expenses of Committees, the General Staff, Operations, and Recording Debates, Deficiency.....	325,000.00	323,432.38	1,567.62	105,473.86
Per Diem Employees.....	200,000.00	198,097.75	1,902.25	-610.00
Per Diem Employees Deficiency	25,000.00	19,004.47	5,995.53	19,004.47
Purchasing on Contract of Printing, Binding, Printing Paper, Stationery and Office Supplies.....	425,000.00	296,096.90	128,903.10	71,693.66
Speaker, Allowances for Additional Services.....	10,000.00	2,887.06	7,112.94	1,583.31
Minority Leader, Allowances For Additional Services..	10,000.00	3,778.81	6,221.19	.00
Travel Expenses of Members to Springfield on Official Business During Interim..	90,000.00	55,755.71	34,244.29	444.00
Expenses of Special Committees.....	40,000.00	11,048.89	28,951.11	919.08
Speaker, Expenses of the Appropriations Committee, Research Staffs & Operations	497,000.00	483,302.35	13,697.65	32,132.21

## LEGISLATIVE AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Assembly House General Revenue Fund Operations (Concluded)				
Minority Leader, Expenses of the Appropriations Committee, Research Staffs & Operations..... \$	497,000.00	\$ 482,842.87	\$ 14,157.13	\$ 5,007.55
Speaker of House of Representatives, Items in Sec. 4, "Act in Relation to Compensation of General Assembly Members".....	2,124,000.00	1,855,473.67	268,526.33	137,805.09
Expenses of Standing Commit- tees for Hearings when the General Assembly is not in Session.....	70,000.00	56,557.07	13,442.93	46,947.13
Total..... \$	7,578,000.00	\$ 6,872,871.65	\$ 705,128.35	\$ 559,497.16
General Assembly House of Representatives Federal Personnel Training Fund Operations				
Expenses of Legislative Staff Training-IPA Grant. Non-Approp.		\$ 270.00	.00	.00
General Assembly Joint Committees General Revenue Fund Operations				
Ordinary and Incidental Expenses..... \$	50,000.00	\$ 16,796.59	\$ 33,203.41	.00
Auditor General General Office General Revenue Fund Operations				
Regular Positions..... \$	958,400.00	\$ 931,721.16	\$ 26,678.84	\$ 41,157.50
Contribution Retirement...	64,216.00	62,374.07	1,841.93	2,757.55
Contribution Social Security	46,000.00	35,308.92	10,691.08	1,904.41
Contractual Services.....	4,350,295.00	4,090,349.08	259,945.92	1,230,168.64
Travel.....	75,200.00	39,565.61	35,634.39	5,906.62
Commodities.....	13,200.00	10,283.17	2,916.83	1,522.82
Printing.....	7,200.00	6,993.43	206.57	3,228.83
Equipment.....	13,700.00	12,953.99	746.01	4,846.01
Electronic Data Processing	120,650.00	95,008.92	25,641.08	29,888.66
Telecommunications Service	26,400.00	19,580.38	6,811.62	6,771.68
Operation Automotive Equipment.....	7,600.00	3,297.67	4,302.33	535.36
Total..... \$	5,682,861.00	\$ 5,307,444.40	\$ 375,416.60	\$ 1,328,688.08
Economic and Fiscal Commission General Office General Revenue Fund Operations				
Regular Positions..... \$	190,610.00	\$ 136,119.73	\$ 54,490.27	.00

## LEGISLATIVE AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Economic and Fiscal Commission				
General Office				
General Revenue Fund				
Operations (Concluded)				
Contribution Retirement... \$	12,750.00	\$ 8,914.73	\$ 3,835.27	.00
Contribution Social Security	8,870.00	7,249.25	1,620.75	.00
Contractual Services.....	19,900.00	12,822.26	7,077.74	\$ 5,527.41
Travel.....	15,000.00	5,132.50	9,867.50	361.32
Commodities.....	2,400.00	1,823.86	576.14	981.98
Printing.....	8,400.00	6,719.51	1,680.49	3,770.45
Equipment.....	2,500.00	2,403.57	96.43	2,033.67
Electronic Data Processing	2,500.00	526.57	1,973.43	68.68
Telecommunications Service	6,300.00	4,609.04	1,690.96	1,714.92
Total..... \$	269,230.00	\$ 186,321.02	\$ 82,908.98	\$ 14,458.43
Intergovernmental Cooperation, Commission on				
General Office				
General Revenue Fund				
Operations				
Regular Positions..... \$	134,700.00	\$ 128,120.38	\$ 6,579.62	.00
Contribution Retirement...	9,400.00	8,545.23	854.77	.00
Contribution Social Security	6,814.00	6,469.56	344.44	.00
Contractual Services.....	8,790.00	8,735.26	54.74	\$ 635.80
Travel.....	23,602.00	21,849.49	1,752.51	1,401.17
Commodities.....	2,500.00	1,746.61	753.39	410.77
Printing.....	500.00	497.06	2.94	24.70
Equipment.....	650.00	593.42	56.58	311.01
Telecommunications Service	4,258.00	4,003.32	254.68	1,019.28
Council of State Governments	68,930.00	68,930.00	.00	8,363.00
National Conference of State Legislatures....	56,490.00	56,490.00	.00	8,323.00
Total..... \$	316,634.00	\$ 305,980.33	\$ 10,653.67	\$ 20,488.73
Joint Committee on Legislative Information Systems				
Legislative Information System				
General Revenue Fund				
Operations				
Regular Positions..... \$	280,000.00	\$ 276,681.63	\$ 3,318.37	\$ 16,131.28
Contribution Retirement...	18,800.00	16,418.97	2,381.03	729.22
Contribution Social Security	16,200.00	14,377.77	1,822.23	943.69
Contractual Services.....	54,000.00	53,928.20	71.80	6,555.19
Travel.....	5,600.00	5,460.83	139.17	.00
Commodities.....	1,900.00	1,649.14	250.86	.76
Printing.....	2,800.00	2,433.55	366.45	1,215.20
Electronic Data Processing	760,000.00	708,618.30	51,381.70	85,029.04
Telecommunications Service	59,700.00	56,636.27	3,063.73	14,277.30
Total..... \$	1,199,000.00	\$ 1,136,204.66	\$ 62,795.34	\$ 124,881.68
Legislative Audit Commission				
General Office				
General Revenue Fund				
Operations				
Regular Positions..... \$	53,900.00	\$ 53,892.00	\$ 8.00	.00
Contribution Retirement...	3,650.00	3,610.80	39.20	.00
Contribution Social Security	1,480.00	1,385.97	94.03	.00
Contractual Services.....	4,500.00	1,262.95	3,237.05	\$ 65.00

## LEGISLATIVE AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Legislative Audit Commission				
General Office				
General Revenue Fund				
Operations (Concluded)				
Travel.....	\$ 11,000.00	\$ 3,634.65	\$ 7,365.35	.00
Commodities.....	1,000.00	409.52	590.48	\$ 45.83
Printing.....	2,100.00	1,632.25	467.75	273.34
Equipment.....	1,800.00	560.69	1,239.31	.00
Telecommunications Service	<u>1,200.00</u>	<u>876.94</u>	<u>323.06</u>	<u>204.16</u>
Total.....	\$ 80,630.00	\$ 67,265.77	\$ 13,364.23	\$ 588.33
Legislative Council				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 385,200.00	\$ 369,369.31	\$ 15,830.69	.00
Contribution Retirement...	26,400.00	24,544.58	1,855.42	.00
Contribution Social Security	18,553.00	11,018.07	7,534.93	.00
Contractual Services.....	28,800.00	24,097.97	4,702.03	\$ 223.53
Travel.....	10,000.00	6,534.30	3,465.70	376.36
Commodities.....	2,982.00	1,804.48	1,177.52	83.06
Printing.....	6,472.00	5,679.70	792.30	2,927.52
Equipment.....	4,000.00	3,688.95	311.05	.00
Telecommunications Service	12,000.00	8,792.02	3,207.98	2,453.86
Science Research Unit.....	39,710.00	36,495.01	3,214.99	33.00
Conference for Members-				
Elect of the General				
Assembly.....	14,000.00	13,571.87	428.13	.00
Intern Program Including Sti-				
pends, Tuition, & Adminis-				
tration for 18 persons...	<u>123,200.00</u>	<u>119,792.27</u>	<u>3,407.73</u>	<u>.00</u>
Total.....	\$ 671,317.00	\$ 625,388.53	\$ 45,928.47	\$ 6,097.33
Legislative Council				
Service Unit				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 137,300.00	\$ 125,825.60	\$ 11,474.40	\$ 2,808.11
Contribution Retirement...	8,300.00	7,952.13	347.87	.00
Contribution Social Security	6,289.00	3,782.27	2,506.73	164.27
Contractual Services.....	24,140.00	21,756.78	2,383.22	355.90
Commodities.....	18,490.00	16,745.97	1,744.03	188.67
Printing.....	2,250.00	1,998.80	251.20	.00
Equipment.....	<u>15,500.00</u>	<u>13,430.03</u>	<u>2,069.97</u>	<u>8,730.03</u>
Total.....	\$ 212,269.00	\$ 191,491.58	\$ 20,777.42	\$ 12,246.98
Legislative Investigating Commission				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 350,000.00	\$ 300,496.23	\$ 49,503.77	.00
Contribution Retirement...	23,450.00	20,127.67	3,322.33	.00
Contribution Social Security	19,100.00	15,794.07	3,305.93	.00
Contractual Services.....	62,500.00	52,002.33	10,497.67	\$ 5,164.26
Travel.....	14,500.00	8,435.35	6,064.65	4,460.86
Commodities.....	6,000.00	4,841.39	1,158.61	1,032.08



TABLE V (Continued)  
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Legislative Investigating Commission General Office General Revenue Fund Operations (Concluded)				
Printing..... \$	37,000.00	\$ 15,016.51	\$ 21,983.49	\$ 628.55
Equipment.....	21,500.00	16,154.91	5,345.09	15,741.41
Telecommunications Service	14,000.00	11,288.71	2,711.29	3,578.07
Operation Automotive Equipment.....	16,000.00	9,917.71	6,082.29	2,879.63
Total..... \$	564,050.00	\$ 454,074.88	\$ 109,975.12	\$ 33,484.86
Legislative Reference Bureau General Office General Revenue Fund Operations				
Regular Positions..... \$	519,308.00	\$ 493,695.00	\$ 25,613.00	\$ 6,423.71
Contribution Retirement..	33,793.00	31,708.74	2,084.26	.00
Contribution Social Security	17,500.00	16,623.48	876.52	211.06
Contractual Services.....	37,000.00	34,100.19	2,899.81	3,784.71
Travel.....	3,000.00	677.04	2,322.96	.00
Commodities.....	8,000.00	4,283.85	3,716.15	725.63
Printing.....	5,000.00	4,194.00	806.00	726.00
Equipment.....	5,000.00	2,193.62	2,806.38	.00
Electronic Data Processing	50,000.00	30,933.60	19,066.40	.00
Telecommunications Services	7,200.00	6,994.03	205.97	1,722.68
Expenses Connected with Preparation, Publishing and Distribution of the Legislative Digest.....	402,710.00	375,630.39	27,079.61	111,197.68
Total..... \$	1,088,511.00	\$ 1,001,033.94	\$ 87,477.06	\$ 124,791.47
Aggregate Mining Problems Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses..... \$	10,000.00	\$ 5,592.01	\$ 4,407.99	\$ 150.00
Atomic Energy, Commission on General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses..... \$	47,000.00	\$ 46,545.72	\$ 454.28	\$ 834.86
Children, Commission on General Office General Revenue Fund Operations				
Regular Positions..... \$	90,435.00	\$ 87,683.54	\$ 2,751.46	\$ 3,986.00
Contribution Retirement..	6,000.00	5,874.82	125.18	267.06
Contribution Social Security	4,191.00	4,141.56	49.44	209.98
Contractual Services.....	17,280.00	15,785.66	1,494.34	233.16
Travel.....	17,000.00	13,287.80	3,712.20	1,302.10
Commodities.....	3,375.00	3,369.22	5.78	192.15
Printing.....	7,422.00	5,381.22	2,040.78	460.73
Equipment.....	600.00	.00	600.00	.00
Telecommunications Service	2,575.00	2,122.91	452.09	542.32
Total..... \$	148,878.00	\$ 137,646.73	\$ 11,231.27	\$ 7,193.50



## LEGISLATIVE AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Cities, Villages and Incorporated Towns Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 60,000.00	\$ 52,776.40	\$ 7,223.60	\$ 11,293.46
County Problems Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 47,000.00	\$ 45,419.15	1,580.85	\$ 2,263.10
Economic Development, Commission on General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 60,000.00	\$ 59,962.93	\$ 37.07	\$ 289.09
Election Laws Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 12,000.00	\$ 8,648.23	\$ 3,351.77	.00
General Assembly Retirement System General Office General Revenue Fund Operations				
Contributions of the State as Provided by Law.....	\$ 777,000.00	\$ 777,000.00	.00	.00
General Assembly Retirement System General Office State Pensions Fund Operations				
Contribution, General Assembly Retirement System, Pursuant to Section 8.12 Finance Act	5,300.00	\$ 5,300.00	.00	.00
General Assembly Retirement System General Office General Assembly Retirement Fund Operations				
Investments.....	Non-Approp.	\$ 600,000.00	.00	.00
Administrative Expenses.	Non-Approp.	45,576.33	.00	\$ 10,666.06
Total.....		\$ 645,576.33	.00	\$ 10,666.06

TABLE V (Continued)  
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Assembly Retirement System General Office General Assembly Retirement Fund Awards and Grants				
Annuities.....	Non-Approp.	\$ 1,199,791.37	.00	.00
General Assembly Retirement System General Office General Assembly Retirement Fund Refunds				
Refunds.....	Non-Approp.	\$ 48,784.58	.00	.00
Illinois Public Employees Pension Laws Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 95,000.00	\$ 67,501.76	\$ 27,498.24	\$ 2,778.10
Illinois Recreation Council General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 10,000.00	\$ 9,850.58	\$ 149.42	\$ 666.95
Ordinary and Contingent Expenses, Deficiency....	10,500.00	9,320.11	1,179.89	5,820.11
Total.....	\$ 20,500.00	\$ 19,170.69	\$ 1,329.31	\$ 6,487.06
Judicial Advisory Council General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 18,000.00	\$ 6,460.17	\$ 11,539.83	\$ 4,227.28
Mental Health & Developmental Disabilities, Commission on General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 98,900.00	\$ 55,427.75	\$ 43,472.25	\$ 5,216.69
Motor Vehicle Laws Commission General Office Road Fund Operations				
Regular Positions.....	\$ 37,500.08	\$ 35,276.74	\$ 2,223.34	.00
Contribution Retirement..	2,513.96	2,363.50	150.46	.00
Contractual Services.....	8,948.83	8,855.10	93.73	\$ 515.72
Travel.....	4,000.00	3,997.25	2.75	252.90
Commodities.....	70.86	70.86	.00	14.96
Printing.....	700.00	700.00	.00	700.00
Equipment.....	26.38	.00	26.38	.00
Telecommunications Services	1,639.89	1,400.23	239.66	258.41
Total.....	\$ 55,400.00	\$ 52,663.68	\$ 2,736.32	\$ 1,741.99

## LEGISLATIVE AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Public Aid, Advisory Committee on General Office General Revenue Fund Operations				
Regular Positions.....	\$ 126,400.00	\$ 81,299.14	\$ 45,100.86	.00
Contribution Retirement...	9,000.00	5,446.89	3,553.11	.00
Contribution Social Security	8,000.00	3,922.08	4,077.92	.00
Contractual Services.....	100,500.00	97,242.99	3,257.01	\$ 9,127.12
Travel.....	33,729.00	32,784.58	944.42	1,247.38
Commodities.....	3,000.00	2,703.33	296.67	633.50
Equipment.....	4,071.00	4,021.00	50.00	692.50
Telecommunications Service	<u>6,000.00</u>	<u>5,801.97</u>	<u>198.03</u>	<u>1,064.73</u>
Total.....	\$ 290,700.00	\$ 233,221.98	\$ 57,478.02	\$ 12,765.23
Public Aid, Advisory Committee on General Office Advisory Committee on Public Assistance Federal Trust Fund Operations				
Ordinary and Contingent Expenses.....	\$ 240,000.00	\$ 182,061.20	\$ 57,938.80	\$ 17,924.62
School Problems Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 56,000.00	\$ 54,933.34	\$ 1,066.66	\$ 4,896.10
School Problems Commission General Office School Problems Commission National Grant Fund Awards and Grants				
Payments to Illinois State University for a Study of Illinois 1973 School Finance Reform-NSCL Grant	Non-Approp.	\$ 10,000.00	.00	.00
Space Needs Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 54,700.00	\$ 48,525.92	\$ 6,174.08	.00
Contribution Retirement...	3,600.00	3,251.27	348.73	.00
Contribution Social Security	2,700.00	2,137.09	562.91	.00
Contractual Services.....	16,170.00	8,100.28	8,069.72	\$ 3,595.61
Travel.....	5,000.00	1,059.61	3,940.39	.00
Commodities.....	2,000.00	835.39	1,164.61	146.59
Printing.....	1,000.00	316.80	683.20	.00
Equipment.....	3,830.00	3,386.60	443.40	3,242.65
Equipment and Furniture for Remodeled & Renovated areas of the State Capitol Building.....	28,000.00	27,769.40	230.60	27,769.40
Telecommunications Service	<u>2,500.00</u>	<u>1,837.74</u>	<u>662.26</u>	<u>338.69</u>
Total.....	\$ 119,500.00	\$ 97,220.10	\$ 22,279.90	\$ 35,092.94

TABLE V (Continued)  
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Space Needs Commission General Office Capital Development Fund Permanent Improvements				
Acquisition of Land in the City of Springfield for Expansion of Capital Complex, Reapprop. from FY 1976.....	\$ 2,400,000.00	\$ 614,426.91	\$ 1,785,573.09	.00
Spanish Speaking Peoples Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 33,000.00	\$ 32,322.73	\$ 677.27	\$ 2,898.05
Status of Women, Commission on General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 37,600.00	\$ 37,550.19	\$ 49.81	\$ 5,797.78
Transportation Study Commission General Office Road Fund Operations				
Ordinary and Contingent Expenses.....	\$ 350,000.00	\$ 349,262.09	\$ 737.91	\$ 70,283.83
Uniformity of Legislation in the U.S., Commission for General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 25,000.00	\$ 21,005.04	\$ 3,994.96	.00
Visit and Examine State Institutions, Commission to General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 30,000.00	\$ 22,730.06	\$ 7,269.94	\$ 2,854.21
Water Resources Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 40,000.00	\$ 36,474.32	\$ 3,525.68	\$ 4,787.16
Ordinary and Contingent Expenses, Deficiency.....	25,000.00	.00	25,000.00	.00
Total.....	\$ 65,000.00	\$ 36,474.32	\$ 28,525.68	\$ 4,787.16

## LEGISLATIVE AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Chain of Lakes, Fox River Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses..... \$	94,000.00	\$ 92,753.29	\$ 1,246.71	\$ 68,072.92
Data Information Systems Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses..... \$	10,000.00	\$ 9,994.56	\$ 5.44	.00
Ordinary and Contingent Expenses, Deficiency....	<u>37,000.00</u>	<u>33,352.79</u>	<u>3,647.21</u>	<u>\$ 4,595.76</u>
Total..... \$	47,000.00	\$ 43,347.35	\$ 3,652.65	\$ 4,595.76
Illinois Bicentennial Commission General Office General Revenue Fund Operations				
Regular Positions..... \$	134,450.00	\$ 127,782.27	\$ 6,667.73	.00
Contribution Retirement..	9,000.00	8,066.12	933.88	.00
Contribution Social Security	7,500.00	6,144.51	1,355.49	.00
Contractual Services.....	43,800.00	41,831.79	1,968.21	\$ 8,642.81
Travel.....	12,000.00	8,196.52	3,803.48	.00
Commodities.....	4,500.00	2,454.24	2,045.76	1,108.50
Printing.....	12,000.00	11,990.69	9.31	3,196.50
Telecommunications Service	6,600.00	5,988.69	611.31	975.33
Operation Automotive Equipment.....	<u>4,400.00</u>	<u>.00</u>	<u>4,400.00</u>	<u>.00</u>
Total..... \$	234,250.00	\$ 212,454.83	\$ 21,795.17	\$ 13,923.14
Illinois Bicentennial Commission General Office Illinois Bicentennial Fund Operations				
Expenses.....	Non-Approp.	\$ 42,000.00	.00	.00
Illinois Bicentennial Commission General Office Illinois Bicentennial Grant Fund Awards and Grants				
Matching Grants to Illinois Commission.....	Non-Approp.	\$ 210,290.00	.00	.00
General Assembly Library Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses..... \$	75,000.00	\$ 55,773.09	\$ 19,226.91	\$ 15,052.80
Illinois Insurance Laws Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses..... \$	70,000.00	\$ 69,926.56	\$ 73.44	\$ 1,029.79

TABLE V (Continued)  
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Electronic Funds Transfer Systems Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 15,000.00	\$ 13,155.49	\$ 1,844.51	\$ -28.08
Law Revision Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses, Deficiency.....	\$ 23,500.00	\$ 14,266.29	\$ 9,233.71	\$ 1,061.00
Labor Laws Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 15,000.00	\$ 9,301.62	\$ 5,698.38	\$ 724.91
Legislative Advisory Committee to the Regional Transportation Authority General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 5,000.00	\$ 1,229.85	\$ 3,770.15	\$ 74.36
Model School for the Deaf and Hard of Hearing Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 5,000.00	\$ 4,912.17	\$ 87.83	.00
State Property Insurance Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 3,000.00	\$ 305.95	\$ 2,694.05	\$ 148.92
States Attorney Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 10,000.00	\$ 8,527.96	\$ 1,472.04	.00
State Employees Group Insurance Advisory Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 10,000.00	\$ 9,672.54	\$ 327.46	\$ 6,205.00



## LEGISLATIVE AGENCIES (Concluded)

Appropriated For	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Sudden Infant Death Syndrome Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 2,000.00	\$ 1,188.93	\$ 811.07	\$ 283.58
Township Government Laws Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 5,000.00	\$ 900.00	\$ 4,100.00	.00
Urban Education, Commission on General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 5,000.00	\$ 4,591.81	\$ 408.19	\$ 286.40
*****				
JUDICIAL AGENCIES				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 48,228,794.00	\$ 44,894,578.32	\$ 3,334,215.68	\$ 272,166.36
State Pensions.....	47,600.00	47,600.00	.00	.00
Total, Appropriated Funds.	<u>\$ 48,276,394.00</u>	<u>\$ 44,942,178.32</u>	<u>\$ 3,334,215.68</u>	<u>\$ 272,166.36</u>
NON-APPROPRIATED FUNDS:				
Operations:				
Appellate Opinion				
Processing.....	\$	41,326.70		\$ 38,030.68
Circuit Court Administrator		81,529.65		1,233.93
Computer Transcription				
Shorthand Reporters....		15.96		.00
Court Facilities Planning		150,000.00		.00
Criminal Justice Staff...		144,704.19		6,363.97
Judicial Education.....		48,325.67		14,919.25
Judges Retirement.....		<u>3,008,362.86</u>		<u>4,226.07</u>
Total.....		\$ 3,474,265.03		\$ 64,773.90
Awards and Grants:				
Judges Retirement.....		4,257,483.06		-202.50
Refunds:				
Judges Retirement.....		<u>133,580.29</u>		<u>.00</u>
Total, Non-Appropriated Funds		<u>\$ 7,865,328.38</u>		<u>\$ 64,571.40</u>
Total, Judicial.....		<u>\$ 52,807,506.70</u>		<u>\$ 336,737.76</u>

TABLE V (Continued)  
JUDICIAL AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Ordinary Operations General Revenue Fund Operations				
Regular Positions.....	\$ 742,878.00	\$ 711,736.88	\$ 31,141.12	.00
Extra Help.....	12,700.00	11,109.53	1,590.47	.00
Contribution Retirement...	48,624.00	48,430.68	193.32	.00
Contribution Social Security	26,631.00	26,571.76	59.24	.00
Contractual Services.....	142,873.00	140,542.64	2,330.36	\$ 28,166.40
Travel.....	13,875.00	13,616.49	258.51	1,992.51
Commodities.....	17,043.00	16,295.38	747.62	1,656.63
Printing.....	474,535.00	472,895.20	1,639.80	18,059.75
Equipment.....	43,437.00	42,118.28	1,318.72	7,867.29
Telecommunications Services	17,825.00	17,815.12	9.88	3,872.52
Operations Automotive				
Equipment.....	1,650.00	1,395.91	254.09	212.24
National Center for State				
Courts.....	10,000.00	10,000.00	.00	.00
Total.....	\$ 1,552,071.00	\$ 1,512,527.87	\$ 39,543.13	\$ 61,827.34
Administrative Office General Revenue Fund Operations				
Regular Positions.....	\$ 449,309.00	\$ 418,854.52	\$ 30,454.48	.00
Extra Help.....	4,630.00	400.00	4,230.00	.00
Contribution Retirement...	27,399.00	25,075.01	2,323.99	.00
Contribution Social Security	17,719.00	10,804.76	6,914.24	.00
Contractual Services.....	115,146.00	111,936.35	3,209.65	\$ 4,898.03
Transcription Fees-Short-				
hand Reporters.....	955,000.00	780,674.30	174,325.70	39,988.00
Travel.....	19,000.00	14,286.45	4,713.55	-4,126.82
Travel-Circuit & Associate				
Judges.....	315,000.00	278,528.03	36,471.97	29,096.43
Travel-Shorthand Reporters	80,000.00	73,630.27	6,369.73	7,967.74
Commodities.....	10,955.00	9,613.77	1,341.23	947.77
Printing.....	19,000.00	18,804.88	195.12	873.87
Equipment.....	6,685.00	5,592.44	1,092.56	2,281.76
Telecommunications Service	12,000.00	10,168.08	1,831.92	2,748.02
Impartial Medical.....	28,000.00	8,012.00	19,988.00	375.00
Illinois Jury Instruction.	12,000.00	3,501.53	8,498.47	215.12
Court Reporters Recruitment				
Program.....	10,000.00	9,994.23	5.77	9,994.23
Total.....	\$ 2,081,843.00	\$ 1,779,876.62	\$ 301,966.38	\$ 95,259.15
Administrative Office Appellate Opinion Processing Fund Operations				
Expenses of the Appellate				
Opinion Processing Grant				
ILEC Grant 1726.....	Non-Approp.	\$ 3,296.02	.00	.00
Expenses of the Appellate				
Opinion Processing Project				
ILEC Grant 2193.....	Non-Approp.	38,030.68	.00	\$ 38,030.68
Total.....		\$ 41,326.70	.00	\$ 38,030.68

## JUDICIAL AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Administrative Office Circuit Court Administrator Fund Operations				
Expenses of the Circuit Court Administration Pilot Project-ILEC Grant 1792..	Non-Approp.	\$ 1,196.69	.00	.00
Expenses of the third Year Pilot Project for Circuit Court Administrators-ILEC Grant 2165.....	Non-Approp.	80,332.96	.00	\$ 1,233.93
Total.....		\$ 81,529.65		\$ 1,233.93
Administrative Office Computer Transcription-Shorthand Reporters Fund Operations				
Administering Computer Transcription for Court Reporters ILEC Grant 1576	Non-Approp.	\$ 15.96	.00	.00
Administrative Office Court Facilities Planning Fund Operations				
Expenses of the Court Facilities Planning Grant-ILEC 2309.....	Non-Approp.	\$ 150,000.00	.00	.00
Administrative Office Criminal Justice Staff Fund Operations				
Ordinary and Contingent Expenses of the Supreme Court Committee on Criminal Justice-ILEC Grant 1728..	Non-Approp.	\$ 17,989.55	.00	.00
Operating Expenses of the Supreme Court Committee on Criminal Justice-ILEC Grant 2192.....	Non-Approp.	126,714.64	.00	\$ 6,363.97
Total.....		\$ 144,704.19	.00	\$ 6,363.97
Administrative Office Judicial Education Fund Operations				
Expenses of the Judicial Education Program ILEC Grant 1727.....	Non-Approp.	\$ 250.39	.00	.00
Educational Expenses of Judges Participating in Judicial Education Courses ILEC Grant 2191.....	Non-Approp.	48,075.28	.00	\$ 14,919.25
Total.....		\$ 48,325.67	.00	\$ 14,919.25
Supreme Court Judicial Conference General Revenue Fund Operations				
Regular Positions..... \$	10,480.00	\$ 10,250.93	\$ 229.07	.00
Contribution Retirement...	703.00	686.84	16.16	.00
Contribution Social Security	614.00	599.65	14.35	.00
Contractual Services.....	88,636.00	83,446.70	5,189.30	\$ 2,758.43

TABLE V (Continued)  
JUDICIAL AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Supreme Court Judicial Conference General Revenue Fund Operations (Concluded)				
Travel.....	\$ 102,655.00	\$ 91,418.31	\$ 11,236.69	\$ 2,680.18
Commodities.....	1,775.00	1,755.37	19.63	.00
Printing.....	10,300.00	10,199.57	100.43	617.60
Equipment.....	2,680.00	1,858.12	821.88	1,858.12
Total.....	\$ 217,843.00	\$ 200,215.49	\$ 17,627.51	\$ 7,914.33
Supreme Court Salaries for Officers of the Illinois Court System General Revenue Fund Operations				
Judges of the Supreme Court.....	\$ 350,000.00	\$ 349,999.44	\$ .56	.00
Supreme Court Clerk.....	27,500.00	27,499.92	.08	.00
Judges of the Appellate Courts.....	1,530,000.00	1,486,215.41	43,784.59	.00
Appellate Court Clerk First District.....	27,000.00	27,000.00	.00	.00
Appellate Court Clerks, 2nd, 3rd, 4th, & 5th, Districts.....	100,000.00	99,999.84	.16	.00
Judges, Circuit Courts (C)	6,101,666.00	5,749,217.49	352,448.51	.00
Judges, Circuit Courts (A)	7,986,249.00	7,761,742.61	224,506.39	.00
Associate Judges, Circuit Courts (M)	10,550,500.00	9,539,428.51	1,011,071.49	.00
Salaries of Retired Judges Recalled.....	200,000.00	92,563.40	107,436.60	.00
21 Administrative Secre- taries.....	231,000.00	193,935.34	37,064.66	.00
84 Law Clerks for Judges at the Appellate Courts....	1,424,159.00	1,275,822.68	148,336.32	\$ 834.82
Court Reporters Serving on Assignment.....	160,000.00	159,983.00	17.00	.00
Shorthand Reporters Appointed by Judges.....	6,720,000.00	6,177,448.15	542,551.85	4,323.53
Shorthand Reporters, Additional, Cook County..	55,000.00	44,139.66	10,860.34	.00
Circuit Judges Assigned to Appellate Judgeships....	20,000.00	10,914.67	9,085.33	.00
Contribution, State Employee Retirement.....	571,893.00	536,540.98	35,352.02	345.60
Contribution Social Security	343,677.00	342,641.38	1,035.62	301.77
Total.....	\$ 36,398,644.00	\$ 33,875,092.48	\$ 2,523,551.52	\$ 5,805.72
Clerk of the Supreme Court General Office General Revenue Fund Operations				
Regular Positions.....	\$ 178,376.00	\$ 156,274.28	\$ 22,101.72	.00
Extra Help.....	3,500.00	2,075.00	1,425.00	.00
Contribution Retirement...	12,186.00	10,609.44	1,576.56	.00
Contribution Social Security	8,049.00	6,982.44	1,066.56	.00
Contractual Services.....	28,950.00	25,385.96	3,564.04	\$ 1,778.21
Travel.....	2,000.00	1,467.29	532.71	.00
Commodities.....	7,000.00	2,846.73	4,153.27	443.90
Printing.....	12,000.00	9,633.31	2,366.69	881.59

## JUDICIAL AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Clerk of the Supreme Court General Office General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 5,550.00	\$ 2,304.21	\$ 3,245.79	\$ 263.50
Telecommunications Services	3,500.00	2,858.16	641.84	741.04
Total.....	\$ 261,111.00	\$ 220,436.82	\$ 40,674.18	\$ 4,108.24
Appellate Court, 1st. District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 376,037.00	\$ 350,817.48	\$ 25,219.52	.00
Contribution Retirement...	25,195.00	23,504.84	1,690.16	.00
Contribution Social Security	18,183.00	13,920.96	4,262.04	.00
Contractual Services.....	785,804.00	747,691.81	38,112.19	\$ 3,117.68
Travel.....	250.00	.00	250.00	.00
Commodities.....	3,650.00	3,577.42	72.58	879.08
Printing.....	3,975.00	3,878.63	96.37	410.02
Equipment.....	27,161.00	12,513.08	14,647.92	1,154.45
Telecommunications Service	56,300.00	56,237.55	62.45	18,730.76
Total.....	\$ 1,296,555.00	\$ 1,212,141.77	\$ 84,413.23	\$ 24,291.99
Appellate Court, 1st. District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 185,218.00	\$ 161,554.64	\$ 23,663.36	.00
Contribution Retirement...	12,410.00	10,824.13	1,585.87	.00
Contribution Social Security	6,968.00	6,183.88	784.12	.00
Contractual Services.....	1,075.00	565.26	509.74	\$ 299.80
Commodities.....	300.00	211.74	88.26	54.27
Printing.....	100.00	.00	100.00	.00
Equipment.....	910.00	889.10	20.90	672.10
Total.....	\$ 206,981.00	\$ 180,228.75	\$ 26,752.25	\$ 1,026.17
Appellate Court, 1st. District Clerks Expense General Revenue Fund Operations				
Regular Positions.....	\$ 370,763.00	\$ 321,816.07	\$ 48,946.93	\$ -456.12
Contribution Retirement...	24,841.00	21,626.51	3,214.49	.00
Contribution Social Security	20,563.00	16,666.34	3,896.66	.00
Contractual Services.....	20,501.00	11,759.25	8,741.75	879.84
Travel.....	800.00	.00	800.00	.00
Commodities.....	7,200.00	5,338.30	1,861.70	.00
Printing.....	11,000.00	7,609.86	3,390.14	191.00
Equipment.....	3,000.00	1,851.00	1,149.00	1,476.00
Total.....	\$ 458,668.00	\$ 386,667.33	\$ 72,000.67	\$ 2,090.72
Appellate Court, 2nd. District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 75,220.00	\$ 64,585.45	\$ 10,634.55	.00
Contribution Retirement...	5,040.00	4,327.26	712.74	.00
Contribution Social Security	4,401.00	2,647.82	1,753.18	.00



TABLE V (Continued)  
JUDICIAL AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Appellate Court, 2nd. District Judges Expenses General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 46,745.00	\$ 44,964.65	\$ 1,780.35	\$ 1,500.41
Travel.....	4,225.00	2,539.40	1,685.60	318.40
Commodities.....	4,965.00	4,584.07	380.93	499.24
Printing.....	1,350.00	1,095.11	254.89	80.05
Equipment.....	14,095.00	13,383.99	711.01	4,984.35
Telecommunications Service	4,850.00	3,806.17	1,043.83	930.25
Total.....	\$ 160,891.00	\$ 141,933.92	\$ 18,957.08	\$ 8,312.70
Appellate Court, 2nd. District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 42,000.00	\$ 33,499.68	\$ 8,500.32	.00
Contribution Retirement...	2,814.00	2,244.48	569.52	.00
Contribution Social Security	1,890.00	1,392.37	497.63	.00
Contractual Services.....	2,240.00	135.15	2,104.85	\$ 5.00
Travel.....	500.00	39.00	461.00	.00
Commodities.....	200.00	130.10	69.90	.00
Printing.....	450.00	.00	450.00	.00
Equipment.....	2,150.00	10.70	2,139.30	.00
Total.....	\$ 52,244.00	\$ 37,451.48	\$ 14,792.52	\$ 5.00
Appellate Court, 2nd. District Clerks Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 122,291.00	\$ 117,182.64	\$ 5,108.36	.00
Extra Help.....	2,000.00	.00	2,000.00	.00
Contribution Retirement...	8,328.00	7,851.12	476.88	.00
Contribution Social Security	3,215.00	1,211.76	2,003.24	.00
Contractual Services.....	77,190.00	51,024.21	26,165.79	\$ 6,483.73
Travel.....	3,000.00	1,339.25	1,660.75	416.70
Illinois Building Authority Rentals.....	93,530.00	93,530.00	.00	.00
Commodities.....	8,245.00	4,149.15	4,095.85	627.34
Printing.....	3,300.00	2,605.01	694.99	81.44
Equipment.....	27,700.00	25,973.06	1,726.94	6,161.55
Telecommunications Service	6,000.00	5,007.64	992.36	360.13
Total.....	\$ 354,799.00	\$ 309,873.84	\$ 44,925.16	\$ 14,130.89
Appellate Court, 3rd. District Judges Expense General Revenue Fund Operations				
Regular Positions.....	\$ 55,504.00	\$ 52,729.56	\$ 2,774.44	.00
Contribution Retirement...	3,719.00	3,532.86	186.14	.00
Contribution Social Security	3,247.00	1,785.96	1,461.04	.00
Contractual Services.....	40,269.00	32,269.59	7,999.41	\$ 1,030.97
Travel.....	7,450.00	4,722.80	2,727.20	285.20
Commodities.....	2,095.00	1,764.61	330.39	281.45
Printing.....	1,975.00	1,273.25	701.75	128.74
Equipment.....	14,270.00	8,615.49	5,654.51	3,007.16
Telecommunications Service	5,450.00	3,249.36	2,200.64	616.10
Total.....	\$ 133,979.00	\$ 109,943.48	\$ 24,035.52	\$ 5,349.62

## JUDICIAL AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Appellate Court, 3rd District				
Clerks Expense				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 87,700.00	\$ 87,417.81	\$ 282.19	.00
Extra Help.....	3,000.00	2,160.00	840.00	.00
Contribution Retirement...	6,077.00	6,001.77	75.23	.00
Contribution Social Security	3,783.00	2,997.96	785.04	.00
Contractual Services.....	22,925.00	22,092.37	832.63	\$ 3,265.94
Travel.....	2,850.00	197.54	2,652.46	.00
Commodities.....	4,525.00	1,861.85	2,663.15	257.81
Printing.....	2,650.00	2,569.77	80.23	1,145.49
Equipment.....	10,000.00	9,936.28	63.72	1,960.00
Telecommunications Service	4,500.00	3,286.13	1,213.87	440.06
Total.....	\$ 148,010.00	\$ 138,521.48	\$ 9,488.52	\$ 7,069.30
Appellate Court, 4th District				
Judges Expense				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 56,703.00	\$ 55,177.88	\$ 1,525.12	.00
Contribution Retirement...	3,800.00	3,696.96	103.04	.00
Contribution Social Security	3,318.00	2,950.00	368.00	.00
Contractual Services.....	20,664.00	20,400.12	263.88	\$ 1,260.42
Travel.....	4,475.00	4,439.93	35.07	388.27
Commodities.....	1,700.00	1,673.20	26.80	146.62
Printing.....	1,950.00	1,884.66	65.34	214.48
Equipment.....	9,515.00	8,430.96	1,084.04	3,879.58
Telecommunications Service	5,030.00	5,030.00	.00	1,163.46
Total.....	\$ 107,155.00	\$ 103,683.71	\$ 3,471.29	\$ 7,052.83
Appellate Court, 4th District				
Judges Research Project				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 48,396.00	\$ 44,959.38	\$ 3,436.62	.00
Contribution Retirement...	3,243.00	3,012.28	230.72	.00
Contribution Social Security	2,351.00	2,263.98	87.02	.00
Total.....	\$ 53,990.00	\$ 50,235.64	\$ 3,754.36	.00
Appellate Court, 4th District				
Clerks Expense				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 120,317.00	\$ 112,896.64	\$ 7,420.36	.00
Extra Help.....	1,460.00	.00	1,460.00	.00
Contribution Retirement...	8,062.00	7,564.02	497.98	.00
Contribution Social Security	6,435.00	5,054.27	1,380.73	.00
Contractual Services.....	10,310.00	9,149.91	1,160.09	\$ 144.93
Travel.....	1,500.00	79.90	1,420.10	.00
Commodities.....	2,600.00	1,644.91	955.09	527.52
Printing.....	3,000.00	2,153.05	846.95	479.30
Equipment.....	4,587.00	3,972.09	614.91	2,167.64
Telecommunications Service	2,580.00	2,168.40	411.60	722.43
Total.....	\$ 160,851.00	\$ 144,683.19	\$ 16,167.81	\$ 4,041.82

TABLE V (Continued)  
JUDICIAL AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Appellate Court, 5th District Judges Expense General Revenue Fund Operations				
Regular Positions..... \$	55,504.00	\$ 41,166.06	\$ 14,337.94	.00
Contribution Retirement..	3,719.00	2,758.11	960.89	.00
Contribution Social Security	3,247.00	1,109.46	2,137.54	.00
Contractual Services.....	35,212.00	30,623.41	4,588.59	\$ 1,119.17
Travel.....	6,400.00	4,188.31	2,211.69	466.00
Commodities.....	1,675.00	1,388.80	286.20	66.79
Printing.....	1,500.00	445.60	1,054.40	119.50
Equipment.....	9,420.00	4,054.88	5,365.12	452.95
Telecommunications Service	4,850.00	3,330.49	1,519.51	443.92
Total..... \$	121,527.00	\$ 89,065.12	\$ 32,461.88	\$ 2,668.33
Appellate Court, 5th District Judges Research Project General Revenue Fund Operations				
Regular Position..... \$	50,225.00	\$ 38,658.72	\$ 11,566.28	.00
Contribution Retirement..	3,366.00	2,636.29	729.71	.00
Contribution Social Security	2,346.00	1,744.03	601.97	.00
Commodities.....	340.00	22.15	317.85	.00
Equipment.....	4,820.00	.00	4,820.00	.00
Total..... \$	61,097.00	\$ 43,061.19	\$ 18,035.81	.00
Appellate Court, 5th District Clerks Expenses General Revenue Fund Operations				
Regular Positions..... \$	95,150.00	\$ 94,937.74	\$ 212.26	.00
Extra Help.....	3,500.00	3,395.00	105.00	.00
Contribution Retirement..	6,610.00	6,588.30	21.70	.00
Contribution Social Security	4,523.00	4,031.86	491.14	.00
Contractual Services.....	53,402.00	34,878.20	18,523.80	\$ 2,448.00
Travel.....	2,500.00	1,072.90	1,427.10	189.00
Commodities.....	3,485.00	3,338.46	146.54	151.11
Printing.....	4,500.00	3,705.70	794.30	655.73
Equipment.....	9,600.00	8,243.06	1,356.94	1,498.62
Telecommunications Service	3,000.00	2,572.34	427.66	409.29
Total..... \$	186,270.00	\$ 162,763.56	\$ 23,506.44	\$ 5,351.75
Illinois Courts Commission General Office General Revenue Fund Operations				
Illinois Courts Commission\$	15,000.00	\$ 7,170.72	\$ 7,829.28	\$ 537.43
Judges Retirement System General Office General Revenue Fund Operations				
Contribution, Judges'				
Retirement System..... \$	4,000,000.00	\$ 4,000,000.00	.00	.00

## JUDICIAL AGENCIES (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Judges Retirement System General Office State Pensions Fund Operations				
Contribution, Judges' Retirement System Pursu- ant to Section 8.12 of Finance Act..... \$	47,600.00	\$ 47,600.00	.00	.00
Judges Retirement System General Office Judges Retirement Fund Operations				
Investments.....	Non-Approp.	\$ 2,900,000.00	.00	.00
Administrative Expenses..	Non-Approp.	<u>108,362.86</u>	<u>.00</u>	<u>\$ 4,226.07</u>
Total.....		\$ 3,008,362.86	.00	\$ 4,226.07
Judges Retirement System General Office Judges Retirement Fund Awards and Grants				
Benefits.....	Non-Approp.	\$ 4,257,483.06	.00	\$ -202.50
Judges Retirement System General Office Judges Retirement Fund Refunds				
Refunds.....	Non-Approp.	\$ 133,580.29	.00	.00
Judicial Inquiry Board General Office General Revenue Fund Operations				
Regular Positions..... \$	96,215.00	\$ 96,199.92	\$ 15.08	.00
Per Diem for Non-Judge Members.....	10,800.00	7,300.00	3,500.00	.00
Contribution Retirement..	6,450.00	6,445.44	4.56	.00
Contribution Social Security	4,300.00	3,820.17	479.83	.00
Contractual Services.....	55,800.00	54,192.25	1,607.75	\$ 7,866.65
Travel.....	15,000.00	12,936.69	2,063.31	2,031.57
Commodities.....	1,500.00	970.42	529.58	189.61
Printing.....	1,000.00	52.11	947.89	50.71
Equipment.....	4,700.00	4,595.75	104.25	4,497.50
Telecommunications Service.....	<u>3,500.00</u>	<u>2,491.11</u>	<u>1,008.89</u>	<u>686.99</u>
Total..... \$	199,265.00	\$ 189,003.86	\$ 10,261.14	\$ 15,323.03

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## GOVERNOR

## Summary by Category and Fund

## APPROPRIATED FUNDS:

## Operations:

General Revenue..... \$	1,335,300.00	\$ 1,248,205.37	\$ 87,094.63	\$ 77,976.13
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TABLE V (Continued)

## GOVERNOR (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Executive Office General Revenue Fund Operations				
Regular Positions..... \$	747,400.00	\$ 729,445.27	\$ 17,954.73	\$ -1,250.00
Contribution Retirement..	50,000.00	47,715.69	2,284.31	.00
Contribution Social Security	34,000.00	31,652.65	2,347.35	.00
Contractual Services.....	66,386.67	66,352.17	34.50	12,883.43
Travel.....	87,096.81	44,358.46	42,738.35	9,628.54
Commodities.....	17,000.00	14,172.98	2,827.02	3,260.52
Printing.....	12,700.00	11,838.33	861.67	4,267.87
Equipment.....	2,000.00	231.00	1,769.00	106.00
Telecommunications Service	105,000.00	103,320.81	1,679.19	30,651.62
Total..... \$	1,121,583.48	\$ 1,049,087.36	\$ 72,496.12	\$ 59,547.98
Executive Mansion General Revenue Fund Operations				
Regular Positions..... \$	83,105.30	\$ 83,105.30	.00	.00
Contribution Retirement..	5,511.22	5,511.22	.00	.00
Contribution Social Security	4,800.00	4,267.50	\$ 532.50	.00
Contractual Services.....	60,000.00	59,321.63	678.37	\$ 10,403.01
Commodities.....	42,800.00	42,228.22	571.78	5,960.44
Equipment.....	17,500.00	4,684.14	12,815.86	2,064.70
Total..... \$	213,716.52	\$ 199,118.01	\$ 14,598.51	\$ 18,428.15
*****				
LIEUTENANT GOVERNOR				
Summary By Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue..... \$	402,764.00	\$ 362,740.16	\$ 40,023.84	\$ 14,121.67
NON-APPROPRIATED FUNDS:				
Operations:				
Lt Governor Commission on State Mandated Programs.....		\$ 1,305.72		\$ 833.92
Ombudsman to the Aging Program.....		204.97		.00
Total, Non-Appropriated Funds		\$ 1,510.69		\$ 833.92
Total, Lieutenant Governor		\$ 364,250.85		\$ 14,955.59
General Office General Revenue Fund Operations				
Regular Positions..... \$	187,690.00	\$ 185,689.81	\$ 2,000.19	.00
Contribution Retirement..	13,695.00	12,141.10	1,553.90	.00
Contribution Social Security	11,900.00	8,026.69	3,873.31	.00
Contractual Services.....	38,915.00	38,585.41	329.59	\$ 3,461.55
Travel.....	29,785.00	6,653.63	23,131.37	65.14
Commodities.....	5,000.00	3,799.90	1,200.10	1,362.01
Printing.....	4,000.00	2,069.11	1,930.89	1,242.19
Equipment.....	5,649.00	672.24	4,976.76	530.00
Telecommunications Service	20,830.00	20,694.75	135.25	6,323.01
Operation Automotive Equipment.....	3,300.00	2,424.67	875.33	205.97



## LIEUTENANT GOVERNOR (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office General Revenue Fund Operations (Concluded)				
Ordinary and Contingent Expenses of the Senior Citizens Action Centers..	82,000.00	81,982.85	17.15	931.80
Total.....	\$ 402,764.00	\$ 362,740.16	\$ 40,023.84	\$ 14,121.67
General Office Lt. Governor Commission on State Mandated Programs Fund Operations				
Travel Expenses of Non- State employees Pursuant to Comprehensive Planning Assistance Grant-LGA 05-00-1083 (6-29).....	Non-Approp.	\$ 1,305.72	.00	\$ 833.92
General Office Ombudsman to the Aging Program Fund Operations				
Expenses.....	Non-Approp.	\$ 204.97	.00	.00
*****				
ATTORNEY GENERAL				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 9,969,935.00	\$ 9,863,156.01	\$ 106,778.99	\$ 264,604.67
NON-APPROPRIATED FUNDS:				
Operations:				
Special Prosecution		330,694.15		.00
Total, Attorney General...		\$ 10,193,850.16		\$ 264,604.67
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 963,500.00	\$ 958,856.99	\$ 4,643.01	\$ -300.00
Contribution Retirement...	63,850.00	63,799.36	50.64	.00
Contribution Social Security	41,200.00	41,099.29	100.71	.00
Contractual Services.....	1,160,265.00	1,110,508.79	49,756.21	124,604.93
Travel.....	131,000.00	130,650.46	349.54	15,607.15
Rental Illinois Building Authority.....	201,935.00	201,935.00	.00	.00
Commodities.....	56,950.00	55,632.42	1,317.58	6,311.13
Printing.....	146,200.00	145,403.32	796.68	34,118.02
Equipment.....	30,000.00	29,859.48	140.52	4,741.69
Telecommunications Service	213,000.00	203,611.60	9,388.40	55,022.84
Operation Automotive Equipment.....	40,750.00	40,217.89	532.11	7,070.02
Continuation of the Prose- cution Assistance Program Formerly under Title I of the Crime Control Act of 1973.....	464,000.00	452,536.37	11,463.63	18,934.80
Total.....	\$ 3,512,650.00	\$ 3,434,110.97	\$ 78,539.03	\$ 266,110.58

TABLE V (Continued)

## ATTORNEY GENERAL (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office Special Prosecution Fund Operations				
Expenses.....	Non-Approp.	\$ 330,694.15	.00	.00
Representation of Governmental Agencies General Revenue Fund Operations				
Regular Positions.....	\$ 2,340,805.00	\$ 2,339,546.56	\$ 1,258.44	\$ -1,133.25
Contribution Retirement...	156,200.00	156,074.88	125.12	.00
Contribution Social Security	111,500.00	111,395.91	104.09	.00
Total.....	\$ 2,608,505.00	\$ 2,607,017.35	\$ 1,487.65	\$ -1,133.25
Public Representation General Revenue Fund Operations				
Regular Positions.....	\$ 1,990,130.00	\$ 1,968,294.98	\$ 21,835.02	\$ -21.71
Contribution Retirement...	131,300.00	131,243.50	56.50	26.19
Contribution Social Security	101,200.00	101,171.83	28.17	22.86
Total.....	\$ 2,222,630.00	\$ 2,200,710.31	\$ 21,919.69	\$ 27.34
Inheritance Tax General Revenue Fund Operations				
Regular Positions.....	\$ 1,462,400.00	\$ 1,457,922.46	\$ 4,477.54	\$ -400.00
Contribution Retirement...	98,000.00	97,674.90	325.10	.00
Contribution Social Security	65,750.00	65,720.02	29.98	.00
Total.....	\$ 1,626,150.00	\$ 1,621,317.38	\$ 4,832.62	\$ -400.00
*****				
SECRETARY OF STATE				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 22,455,212.00	\$ 21,200,921.88	\$ 1,254,290.12	\$ 1,852,343.61
Road.....	54,656,289.00	51,901,737.19	2,754,551.81	5,533,947.34
Total.....	\$ 77,111,501.00	\$ 73,102,659.07	\$ 4,008,841.93	\$ 7,386,290.95
Awards and Grants:				
General Revenue.....	\$ 10,919,207.00	\$ 10,914,298.41	\$ 4,908.59	\$ 632,639.20
Permanent Improvements:				
Road.....	\$ 65,920.00	\$ 65,919.19	\$ .81	.00
Capital Development....	3,559,000.00	1,672,269.01	1,886,730.99	.00
Total.....	\$ 3,624,920.00	\$ 1,738,188.20	\$ 1,886,731.80	.00
Refunds:				
General Revenue.....	\$ 10,000.00	\$ 4,339.33	\$ 5,660.67	\$ 981.88
Road.....	988,500.00	988,489.63	10.37	153,575.33
Total.....	\$ 998,500.00	\$ 992,828.96	\$ 5,671.04	\$ 154,557.21
Total, Appropriated Funds..	\$ 92,654,128.00	\$ 86,747,974.64	\$ 5,906,153.36	\$ 8,173,487.36
NON-APPROPRIATED FUNDS:				
Operations:				
Illinois Regional Archival Depository System Grant		\$ 86,125.94		\$ 3,553.88
Library Services.....		1,670,697.09		196,344.73

## SECRETARY OF STATE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Library Survey.....		\$ 37,074.25		\$ .00
Safety Responsibility.....		<u>133,501.72</u>		<u>15,738.00</u>
Total, Non-Appropriated Funds		\$ 1,927,399.00		\$ 215,636.61
Total, Secretary of State..		<u>\$ 88,675,373.64</u>		<u>\$ 8,389,123.97</u>
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,596,747.00	\$ 1,555,840.89	\$ 40,906.11	\$ 68,631.15
Extra Help.....	13,226.00	4,120.54	9,105.46	211.72
Contribution Retirement....	107,968.00	100,653.60	7,314.40	4,250.02
Contribution Social Security	72,931.00	62,492.99	10,438.01	3,049.19
Contractual Services.....	398,136.00	321,792.08	76,343.92	42,080.61
Travel.....	27,500.00	12,840.54	14,659.46	3,282.17
Commodities.....	27,000.00	12,277.81	14,722.19	2,754.99
Printing.....	12,500.00	4,118.57	8,381.43	2,511.83
Equipment.....	13,300.00	6,761.88	6,538.12	4,423.70
Telecommunications Service.	97,375.00	90,938.69	6,436.31	31,085.74
Operation Automotive Equipment.....	23,070.00	16,446.38	6,623.62	2,151.47
Total.....	\$ 2,389,753.00	\$ 2,188,283.97	\$ 201,469.03	\$ 164,432.59
Commercial General Revenue Fund Operations				
Regular Positions.....	\$ 2,648,164.00	\$ 2,620,901.99	\$ 27,262.01	\$ 116,179.69
Extra Help.....	96,511.00	76,804.41	19,706.59	9,160.38
Contribution Retirement....	183,893.00	180,302.23	3,590.77	8,329.27
Contribution Social Security	123,510.00	117,034.23	6,475.77	5,772.28
Contractual Services.....	470,462.00	447,924.56	22,537.44	49,917.94
Travel.....	39,250.00	23,755.90	15,494.10	1,292.20
Commodities.....	28,184.00	23,186.91	4,997.09	2,623.98
Printing.....	234,350.00	207,901.03	26,448.97	143,670.65
Equipment.....	14,425.00	12,372.47	2,052.53	2,942.85
Telecommunications Service.	47,506.00	47,405.62	100.38	12,381.80
Operation Automotive Equipment.....	20,000.00	17,979.13	2,020.87	2,932.17
Purchase & Distribution of Reports of the Illinois Supreme & Appellate Courts other State Statutes & Publications.....	120,000.00	113,423.00	6,577.00	.00
Total.....	\$ 4,026,255.00	\$ 3,888,991.48	\$ 137,263.52	\$ 355,203.21
Commercial Safety Responsibility Fund Operations				
Legal Publications.....	Non-Approp.	\$ 133,501.72	.00	\$ 15,738.00
Fiscal Control General Revenue Fund Operations				
Regular Positions.....	\$ 1,379,339.00	\$ 1,374,603.97	\$ 4,735.03	\$ 60,717.48
Extra Help.....	403,500.00	388,153.36	15,346.64	11,953.59
Contribution Retirement....	119,096.00	117,431.69	1,664.31	4,761.03
Contribution Social Security	88,877.00	83,913.46	4,963.54	3,459.64

TABLE V (Continued)  
SECRETARY OF STATE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Fiscal Control General Revenue Fund Operations (Concluded)				
Contractual Services..... \$	57,345.00	\$ 32,532.38	\$ 24,812.62	\$ 2,158.73
Charges for Postage Stamps, Stamped Envelopes, Postal Cards, Postal Meter Set- tings, Permits, and				
Insurance Fees.....	192,900.00	192,900.00	.00	.00
Travel.....	23,500.00	20,066.07	3,433.93	3,846.87
Commodities.....	18,400.00	17,908.61	491.39	3,277.09
Printing.....	14,500.00	8,807.82	5,692.18	2,471.25
Equipment.....	8,366.00	8,330.45	35.55	1,321.33
Telecommunications Service	25,600.00	18,544.78	7,055.22	5,330.23
Operation Automotive				
Equipment.....	5,823.00	4,403.49	1,419.51	467.97
Total..... \$	2,337,246.00	\$ 2,267,596.08	\$ 69,649.92	\$ 99,765.21
Fiscal Control General Revenue Fund Refunds				
Return of Fees and Taxes Returnable in other				
Cases..... \$	10,000.00	\$ 4,339.33	\$ 5,660.67	\$ 981.88
Fiscal Control Road Fund Operations				
Charges for Postage Stamps, Stamped Envelopes, Postal Cards, Postal Meter Set- tings, Permits, and				
Insurance Fees..... \$	3,413,000.00	\$ 3,413,000.00	.00	.00
Fiscal Control Road Fund Refunds				
Return of Fees and Taxes when any Application is Refused or Fee Collected in error per Section 3-824, Illinois Vehicle Code..... \$	988,500.00	\$ 988,489.63	\$ 10.37	\$ 153,575.33
Management Services Road Fund Operations				
Regular Positions..... \$	3,978,110.00	\$ 3,691,619.73	\$ 286,490.27	\$ 177,069.15
Contribution Retirement...	266,533.00	242,200.22	24,332.78	10,280.76
Contribution Social Security	179,015.00	146,644.97	32,370.03	7,261.61
Contractual Services.....	715,079.00	625,464.78	89,614.22	180,005.67
Travel.....	15,788.00	8,043.81	7,744.19	1,335.85
Commodities.....	29,024.00	10,777.25	18,246.75	1,524.61
Printing.....	4,900.00	692.00	4,208.00	.00
Equipment.....	23,861.00	20,791.28	3,069.72	18,460.73
Electronic Data Processing	3,761,894.00	3,642,641.99	119,252.01	560,736.74
Telecommunications Service	153,058.00	110,690.15	42,367.85	21,953.01
Operation Automotive				
Equipment.....	5,200.00	4,113.37	1,086.63	439.73
Total..... \$	9,132,462.00	\$ 8,503,679.55	\$ 628,782.45	\$ 979,067.86

## SECRETARY OF STATE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Information Service General Revenue Fund Operations				
Regular Positions.....	\$ 3,017,792.00	\$ 2,812,015.97	\$ 205,776.03	\$ 122,142.19
Extra Help.....	33,664.00	33,618.16	45.84	.00
Contribution Retirement...	204,448.00	189,514.49	14,933.51	8,201.23
Contribution Social Security	137,315.00	119,315.81	17,999.19	5,617.65
Contractual Services.....	276,692.00	215,145.76	61,546.24	20,774.51
Travel.....	64,296.00	40,689.25	23,606.75	4,909.27
Commodities.....	311,689.00	215,299.47	96,389.53	77,755.96
Printing.....	401,700.00	202,829.33	198,870.67	92,643.82
Equipment.....	397,889.00	310,694.56	87,194.44	14,445.59
Telecommunications Service	46,800.00	45,660.63	1,139.37	12,379.69
Operation Automotive Equipment.....	26,395.00	22,577.87	3,817.13	3,396.77
Total.....	\$ 4,918,680.00	\$ 4,207,361.30	\$ 711,318.70	\$ 362,266.68
Information Services General Revenue Fund Awards and Grants				
Library Services for State Supported Institutions, Including Correctional Institutions.....				
\$ 736,244.00	\$ 736,244.00	.00	.00	
Library Services for the Blind and Physically Handicapped.....				
633,673.00	638,673.00	.00	\$ 260,703.00	
Grants to Universities for Establishing & Supporting Illinois Regional Archival Depository System Centers				
4,700.00	.00	\$ 4,700.00	.00	
Establishment Grants, Annual Per Capita & Area Grants & Equalization Grant, Per Section 8 of Illinois Library System Act.....				
8,869,590.00	8,869,381.93	208.07	150,191.93	
Research & Reference Facilities Pursuant to Section 12 of the Illinois Library System Act				
670,000.00	669,999.48	.52	221,744.27	
Total.....	\$ 10,919,207.00	\$ 10,914,298.41	\$ 4,908.59	\$ 632,639.20
Information Services Illinois Regional Archival Depository System Grant Fund Operations				
Expenses of the Federal Grant for the Regional Archival Depository System.....				
Non-Approp.	\$ 86,125.94	.00	\$ 3,553.88	
Information Services Library Services Fund Operations				
Federal Assistance Provided for Operational Expenses of the State Library - Title I of PL 84-597.....				
Non-Approp.	\$ 1,536,242.05	.00	\$ 167,839.73	
Federal Assistance for Construction of Public Libraries-Title II of PL 84-597.....				
Non-Approp.	51,268.00	.00	.00	



TABLE V (Continued)  
SECRETARY OF STATE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Information Services Library Services Fund Operations (Concluded)				
Federal Assistance Provided for Equipment and Services of the State Library- Title III of PL 84-597	Non-Approp.	83,187.04	.00	28,505.00
Total.....		\$ 1,670,697.09	.00	\$ 196,344.73
Information Services Library Survey Fund Operations				
Payment of Unused Monies to the General Revenue Fund.....	Non-Approp.	\$ 37,074.25	.00	.00
Motor Vehicles Road Fund Operations				
Regular Positions.....	\$ 23,321,578.00	\$ 23,310,727.00	\$ 10,851.00	\$ 988,072.95
Extra Help.....	1,256,100.00	1,189,197.77	66,902.23	20,402.21
Contribution Retirement...	1,626,865.00	1,626,177.20	687.80	67,122.64
Contribution Social Security	1,210,089.00	1,077,335.35	132,753.65	44,969.58
Contractual Services.....	1,680,176.00	1,620,089.69	60,086.31	126,920.99
Travel.....	510,350.00	389,780.36	120,569.64	43,655.56
Commodities.....	302,900.00	250,662.51	52,237.49	96,395.82
For Purchase of Vehicle				
Registration Plates.....	4,713,500.00	4,215,895.16	497,604.84	740,590.96
Printing.....	970,800.00	710,169.08	260,630.92	525,690.72
Equipment.....	213,500.00	188,931.50	24,568.50	22,486.17
Telecommunications Service	645,600.00	605,461.07	40,138.93	128,928.84
Operation Automotive				
Equipment.....	515,150.00	434,686.47	80,463.53	92,700.61
Ordinary & Contingent Expenses of the Photo- Drivers License Program and Photo Identification Program.....	2,994,219.00	2,267,866.30	726,352.70	704,011.34
Total.....	\$ 39,960,827.00	37,886,979.46	\$ 2,073,847.54	\$ 3,601,948.39
Physical Services General Revenue Fund Operations				
Regular Positions.....	\$ 4,244,665.00	\$ 4,239,015.27	\$ 5,649.73	\$ 235,610.45
Extra Help.....	73,091.00	71,874.97	1,216.03	13,243.14
Contribution Retirement...	284,292.00	283,589.29	702.71	12,975.75
Contribution Social Security	190,942.00	174,199.82	16,742.18	11,697.23
Contractual Services.....	520,709.00	515,535.48	5,173.52	121,600.91
Purchase of Electricity for Electrical Expenses Necessary for Capital Group Buildings	1,785,000.00	1,784,949.57	50.43	320,814.86
Travel.....	5,329.00	3,219.85	2,109.15	213.78
Commodities.....	219,836.00	208,481.50	11,354.50	32,494.40
Printing.....	20,587.00	6,572.70	14,014.30	.00
Equipment.....	45,000.00	42,467.28	2,532.72	8,935.88
Telecommunications Service	35,328.00	34,864.90	463.10	11,857.87
Operation Automotive				
Equipment.....	18,430.00	17,836.98	593.02	3,867.56



## SECRETARY OF STATE (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Physical Services General Revenue Fund Operations (Concluded)				
Purchase of Natural Gas, Coal and other Sources of Energy to Generate Power for Heating & Cooling Capitol Group Buildings..	1,140,069.00	1,122,863.29	17,205.71	69,314.29
Repairs, Alterations & Rehabilitation, Interior & Exterior, Capitol Group and Other Buildings, Sangamon County.....	<u>200,000.00</u>	<u>143,218.15</u>	<u>56,781.85</u>	<u>28,049.80</u>
Total.....	\$ 8,783,278.00	\$ 8,648,689.05	\$ 134,588.95	\$ 870,675.92
Physical Services Road Fund Operations				
Repairs, Alterations & Rehabilitation, Interior and Exterior, Three Motor Vehicle Services Facilities, Chicago.....	\$ 1,750,000.00	\$ 1,714,407.06	\$ 35,592.94	\$ 834,403.22
Repairs, Alterations & Rehabilitation, Interior and Exterior, Capitol Group and Other Buildings, Sangamon County.....	<u>400,000.00</u>	<u>383,671.12</u>	<u>16,328.88</u>	<u>118,527.87</u>
Total.....	\$ 2,150,000.00	\$ 2,098,078.18	\$ 51,921.82	\$ 952,931.09
Physical Services Road Fund Permanent Improvements				
Expenses Incurred Prior to July 1, 1976 in Alteration of Dirksen Parkway Computer Site.....	65,920.00	\$ 65,919.19	\$ .81	.00
Physical Services Capital Development Fund Permanent Improvements				
Completion of Rehabilitation of Capitol Building, Including Renovation of Senate Chambers Reapprop. from FY 1975.....	\$ 1,000,000.00	\$ 562,917.73	\$ 437,082.27	.00
Plans and Continuation of Work in the North Wing of the Capitol Building....	<u>2,559,000.00</u>	<u>1,109,351.28</u>	<u>1,449,648.72</u>	<u>.00</u>
Total.....	\$ 3,559,000.00	1,672,269.01	\$ 1,886,730.99	.00
*****				
COMPTROLLER				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 16,613,017.39	\$ 14,366,741.59	\$ 2,246,275.80	\$ 510,438.77
Road.....	156,500.00	98,764.76	57,735.24	1,892.88
Agricultural Premium.....	89,200.00	68,598.64	20,601.36	17,726.66
Fire Prevention.....	27,965.61	26,260.67	1,704.94	.00

TABLE V (Continued)  
 COMPTROLLER (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Game and Fish.....	\$ 30,800.00	\$ 21,458.49	\$ 9,341.51	.00
State Lottery.....	45,237.00	42,945.20	2,291.80	.00
Total.....	\$ 16,962,720.00	\$ 14,624,769.35	\$ 2,337,950.65	\$ 530,058.31
Awards and Grants:				
General Revenue.....	\$ 7,098,088.71	\$ 7,010,731.32	87,357.39	420,139.09
Road.....	620,637.04	620,637.04	.00	.00
Agricultural Premium.....	1,200.00	1,200.00	.00	.00
Dissemination of Adopted Materials Visually Impaired	5,238.00	5,238.00	.00	.00
DMH/DD Federal Projects...	254.20	254.20	.00	.00
Economic Opportunity.....	397.46	397.46	.00	.00
EEA Section 6.....	107.56	107.56	.00	.00
Emergency Medical Service System.....	226.62	226.62	.00	.00
Federal Labor Projects...	146.30	146.30	.00	.00
Federal Occupational Safety and Health.....	69.85	69.85	.00	.00
Historic Sites.....	812.60	812.60	.00	.00
Maternal & Child Health... Services.....	600.00	600.00	.00	.00
Old Age Survivors Insurance	467.67	434.67	33.00	.00
OOE Elementary and Secondary Education Act.....	800.19	800.19	.00	.00
Title III Social Security and Employment Service...	30,053.50	30,053.50	.00	.00
U.S. Comprehensive Health Planning.....	124.45	124.45	.00	.00
Vocational Education.....	29,486.00	29,486.00	.00	.00
Vocational Rehabilitation	9,712.21	9,712.21	.00	.00
Correctional Special Purpose Trust.....	2,700.75	2,700.75	.00	.00
Working Capital Revolving.	12,000.00	12,000.00	.00	.00
Total.....	7,813,123.11	7,725,732.72	87,390.39	420,139.09
Total, Appropriated Funds.	\$ 24,775,843.11	\$ 22,350,502.07	\$ 2,425,341.04	\$ 950,197.40
NON-APPROPRIATED FUNDS:				
Operations:				
Garnishment.....		\$ 536,744.09		\$ 18,507.64
State Off-Set Claims....		29,927.26		.00
State Withholding Tax....		30,686,493.42		835,238.36
United Fund Deduction....		248,437.93		.00
U.S. Savings Bonds.....		7,087,368.14		280,067.75
Warrant Escheat.....		680,973.53		3,738.52
Total.....		39,269,944.37		1,137,552.27
Awards and Grants:				
Kaskaskia Commons Permanent School.....		16,913.30		772.71
Total, Non-Appropriated Funds		\$ 39,286,857.67		\$ 1,138,324.98
Total, Comptroller.....		\$ 61,637,359.74		\$ 2,088,522.38
Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 781,700.00	\$ 750,614.82	\$ 31,085.18	\$ 1,499.89
Contribution Retirement....	50,300.00	48,355.91	1,944.09	32.63
Contribution Social Security	35,600.00	34,848.73	751.27	113.35
Contractual Services.....	170,900.00	170,826.41	73.59	31,207.71
Travel.....	21,900.00	21,608.74	291.26	3,123.91

TABLE V (Continued)  
COMPTROLLER (Continued)

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Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Administration General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 16,100.00	\$ 13,875.55	\$ 2,224.45	\$ 1,928.61
Printing.....	22,600.00	21,965.02	634.98	1,436.93
Equipment.....	30,400.00	26,039.25	4,360.75	14,055.34
Telecommunications Service	26,400.00	26,212.05	187.95	1,732.68
Operation Automotive Equipment.....	5,200.00	5,029.13	170.87	845.37
Total.....	\$ 1,161,100.00	\$ 1,119,375.61	\$ 41,724.39	\$ 55,976.42
Administration Garnishment Fund Operations				
Garnishments.....	Non-Approp.	\$ 536,744.09	.00	\$ 18,507.64
Administration Kaskaskia Commons Permanent School Fund Awards and Grants				
Payments to School District 124.....	Non-Approp.	\$ 16,913.30	.00	\$ 772.71
Administration State Off-Set Claims Fund Operations				
Payment to Claimant Agency or Refund Due to Vendor for an Incorrect Set-Off.	Non-Approp.	\$ 29,927.26	.00	.00
Administration United Fund Deduction Fund Operations				
Expenses.....	Non-Approp.	\$ 248,437.93	.00	.00
Administration U.S. Savings Bonds Fund Operations				
Expenses.....	Non-Approp.	\$ 7,087,368.14	.00	\$ 280,067.75
Administration Warrant Escheat Fund Operations				
Replacement Warrants- Original Escheated.....	Non-Approp.	\$ 680,973.53	.00	\$ 3,738.52
Records Information Center General Revenue Fund Operations				
Regular Positions.....	\$ 316,700.00	\$ 293,795.24	\$ 22,904.76	.00
Contribution Retirement...	21,400.00	19,313.91	2,086.09	.00
Contribution Social Security	15,300.00	15,141.39	158.61	.00
Contractual Services.....	163,600.00	160,407.59	3,192.41	6,885.79
Travel.....	500.00	476.77	23.23	42.95
Commodities.....	38,900.00	37,379.22	1,520.78	216.63

TABLE V (Continued)  
COMPTROLLER (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Records Information Center General Revenue Fund Operations (Concluded)				
Printing.....	\$ 1,500.00	\$ 1,251.35	\$ 248.65	.00
Equipment.....	26,700.00	22,917.90	3,782.10	\$ 22,880.00
Telecommunications Service	4,000.00	3,586.14	413.86	1,044.64
Total.....	\$ 588,600.00	\$ 554,269.51	\$ 34,330.49	\$ 31,070.01
Accounting Systems General Revenue Fund Operations				
Regular Positions.....	\$ 355,800.00	\$ 262,775.71	\$ 93,024.29	.00
Contribution Retirement..	24,000.00	17,164.52	6,835.48	.00
Contribution Social Security	12,900.00	9,116.45	3,783.55	.00
Contractual Services.....	29,800.00	29,586.67	213.33	\$ 3,650.47
Travel.....	3,000.00	377.75	2,622.25	.00
Commodities.....	3,200.00	2,134.18	1,065.82	2,081.14
Printing.....	4,900.00	414.40	4,485.60	414.40
Equipment.....	800.00	.00	800.00	.00
Telecommunications Service	8,600.00	7,843.80	756.20	7,843.80
Total.....	\$ 443,000.00	\$ 329,413.48	\$ 113,586.52	\$ 13,989.81
Operations Division General Revenue Fund Operations				
Regular Positions.....	\$ 1,451,800.00	\$ 1,336,087.07	\$ 115,712.93	\$ -373.02
Contribution Retirement..	98,000.00	84,556.11	13,443.89	.00
Contribution Social Security	70,200.00	59,915.80	10,284.20	5.86
Contractual Services.....	193,800.00	166,559.31	27,240.69	13,191.94
Travel.....	2,500.00	718.36	1,781.64	40.32
Commodities.....	28,000.00	18,417.96	9,582.04	3,263.61
Printing.....	36,500.00	3,304.86	33,195.14	1,140.00
Equipment.....	30,600.00	18,037.53	12,562.47	1,545.00
Telecommunications Service	35,000.00	32,591.38	2,408.62	.00
Total.....	\$ 1,946,400.00	\$ 1,720,188.38	\$ 226,211.62	\$ 18,813.71
Operations Division State Lottery Fund Operations				
Expense Incurred in Rela- tion to the State Lottery.....	\$ 10,000.00	\$ 9,000.00	\$ 1,000.00	.00
Operations Division State Withholding Tax Fund Operations				
Expenses.....	Non-Approp.	\$ 30,686,493.42	.00	\$ 835,238.36
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 1,608,600.00	\$ 1,386,446.28	\$ 222,153.72	\$ 1,105.70
Contribution Retirement..	108,900.00	95,483.94	13,416.06	20.55
Contribution Social Security	78,000.00	65,678.44	12,321.56	62.80
Contractual Services.....	1,114,200.00	1,074,641.95	39,558.05	92,246.72
Travel.....	6,777.77	1,256.68	4,742.32	232.23
Commodities.....	107,000.00	49,005.15	57,994.85	6,729.56
Printing.....	403,000.00	121,765.41	281,234.59	96,352.19
Equipment.....	27,500.00	16,816.50	10,683.50	6,334.11
Rental of Electronic Data Processing Equipment....	1,100,000.00	1,001,450.71	98,549.29	88,700.20
Telecommunications Service	25,000.00	16,393.86	8,606.14	13,851.02
Operation Automotive Equipment.....	1,800.00	636.47	1,163.53	64.24
Total.....	\$ 4,580,000.00	\$ 3,829,575.39	\$ 750,424.61	\$ 305,699.32

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Special Audits				
General Revenue Fund				
Operations				
Regular Positions..... \$	319,700.00	\$ 271,626.44	\$ 48,073.56	.00
Contribution Retirement...	21,500.00	17,631.56	3,868.44	.00
Contribution Social Security	15,400.00	13,696.89	1,703.11	.00
Contractual Services.....	43,000.00	42,082.95	917.05	\$ 23,154.37
Travel.....	24,800.00	22,817.79	1,982.21	2,987.98
Commodities.....	1,800.00	883.73	916.27	539.03
Printing.....	7,500.00	2,116.58	5,383.42	709.28
Equipment.....	6,600.00	5,675.00	925.00	5,675.00
Telecommunications Service	2,500.00	2,393.07	106.93	2,113.35
Total..... \$	442,800.00	\$ 378,924.01	\$ 63,875.99	\$ 35,179.01
State Officers Salaries and Other Expenditures				
General Revenue Fund				
Operations				
Salaries of Members of the				
80th General Assembly				
Payable after January				
1st, 1977..... \$	2,361,775.00	\$ 2,359,846.93	\$ 1,928.07	.00
Additional Amounts for the				
Speaker of the House,				
President of the Senate				
and Party Leaders in Both				
Chambers.....	133,500.00	72,749.80	60,750.20	.00
Per Diem Allowances for				
Members of the Senate...	254,880.00	205,020.00	49,860.00	\$ 10,440.00
Per Diem Allowances for				
Members of the House.....	764,640.00	591,120.00	173,520.00	30,996.00
Salaries of the Auditor				
General and the Deputy				
Auditor General.....	75,000.00	74,251.96	748.04	.00
To Pay Salaries of Members				
of the 79th General				
Assembly who were appointed				
to Fill Vacancies				
Deficiency.....	60,000.00	.00	60,000.00	.00
To Pay Salaries of Appointed				
Members of the 79th				
General Assembly.....	25,000.00	19,746.58	5,253.42	.00
Salaries of Elected Officers	252,500.00	252,177.31	322.69	.00
Salaries of Other State				
Officers.....	2,770,500.00	2,270,993.26	499,506.74	1,498.04
Contribution Retirement...	190,300.00	158,984.79	31,315.21	210.26
Contribution Social Security	90,700.00	73,544.40	17,155.60	183.59
Mileage for All Members of				
the General Assembly, as				
Provided by Law.....	400,000.00	327,379.08	72,620.92	5,111.50
Mileage Allowance to Persons				
who Served as Presidential				
Electors in 1976, Pursuant				
to Section 21-4 Election				
Code.....	1,500.00	1,271.10	228.90	1,271.10
Expenses in Connection with				
National Governors				
Conference.....	27,910.00	27,910.00	.00	.00
Contingencies for State				
Officers' Salaries.....	42,912.39	.00	42,912.39	.00
Total..... \$	7,451,117.39	\$ 6,434,095.21	\$ 1,016,122.18	\$ 49,710.49



TABLE V (Continued)  
COMPTROLLER (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
State Officers Salaries and Other Expenditures				
General Revenue Fund				
Awards and Grants				
Reimbursement to Counties as Provided in "Juvenile Court Act".....	\$ 2,524,000.00	\$ 2,436,804.00	\$ 87,196.00	\$ 400,139.09
Court of Claims Awards Pursuant to Section 2, HB-3859.....	3,370,728.73	3,370,728.73	.00	.00
Court of Claims Awards Pursuant to Section 2 HB 4016-Deficiency.....	954,980.21	954,980.21	.00	.00
Court of Claims Awards Pursuant to Section 7 HB 4016-Deficiency.....	1,179.77	1,018.38	161.39	.00
Issue a Warrant to the Downers Grove Sanitary District to Replace Warrant Lost.....	227,200.00	227,200.00	.00	.00
Mary Graves Award.....	20,000.00	20,000.00	.00	20,000.00
Total.....	\$ 7,098,088.71	\$ 7,010,731.32	\$ 87,357.39	\$ 420,139.09
State Officers Salaries and Other Expenditures				
Road Fund				
Operations				
Salaries of Other State Officers.....	\$ 146,500.00	\$ 90,824.92	\$ 55,675.08	\$ 1,700.00
Contribution Retirement..	7,300.00	6,079.12	1,220.88	113.90
Contribution Social Security	2,700.00	1,860.72	839.28	78.98
Total.....	\$ 156,500.00	\$ 98,764.76	\$ 57,735.24	\$ 1,892.88
State Officers Salaries and Other Expenditures				
Road Fund				
Awards and Grants				
Court of Claims Awards Pursuant to Section 1 HB-3859.....	\$ 530,424.23	\$ 530,424.23	.00	.00
Court of Claims Pursuant to Section 1 HB-4016, Deficiency.....	90,212.81	90,212.81	.00	.00
Total.....	\$ 620,637.04	\$ 620,637.04	.00	.00
State Officers Salaries and Other Expenditures				
Agricultural Premium Fund				
Operations				
Salaries of Other State Officers.....	\$ 79,600.00	\$ 61,749.92	\$ 17,850.08	\$ 15,750.00
Contribution Retirement..	5,100.00	4,137.22	962.78	1,055.25
Contribution Social Security	4,500.00	2,711.50	1,788.50	921.41
Total.....	\$ 89,200.00	\$ 68,598.64	\$ 20,601.36	\$ 17,726.66
State Officers Salaries and Other Expenditures				
Agricultural Premium Fund				
Awards and Grants				
Payment to Wayne L. Ekiss, Irving, Ill., for Ser- vices Performed at the 1974 Illinois State Fair \$	1,200.00	\$ 1,200.00	.00	.00



## COMPTROLLER (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
State Officers Salaries and Other Expenditures Fire Prevention Fund Operations				
Salaries of Other State Officers..... \$	25,000.00	\$ 25,000.00	.00	.00
Contribution Retirement..	1,700.00	.00	\$ 1,700.00	.00
Contribution Social Security	1,265.61	1,260.67	4.94	.00
Total..... \$	27,965.61	\$ 26,260.67	\$ 1,704.94	.00
State Officers Salaries and Other Expenditures Game and Fish Fund Operations				
Salaries of Other State Officers..... \$	28,000.00	\$ 20,111.07	\$ 7,888.93	.00
Contribution Retirement...	1,900.00	1,347.42	552.58	.00
Contribution Social Security	900.00	.00	900.00	.00
Total..... \$	30,800.00	\$ 21,458.49	\$ 9,341.51	.00
State Officers Salaries and Other Expenditures State Lottery Fund Operations				
Salaries of Other State Officers..... \$	32,000.00	\$ 30,909.01	\$ 1,090.99	.00
Contribution Retirement...	2,145.00	2,070.94	74.06	.00
Contribution Social Security	1,092.00	965.25	126.75	.00
Total..... \$	35,237.00	\$ 33,945.20	\$ 1,291.80	.00
State Officers Salaries and Other Expenditures Dissemination of Adopted Materials Visually Impaired Fund Awards and Grants				
Court of Claims Awards Pursuant to Section 13, HB-3859..... \$	5,238.00	\$ 5,238.00	.00	.00
State Officers Salaries and Other Expenditures DMH/DD Federal Projects Fund Awards and Grants				
Court of Claims Awards Pursuant to Section 5, HB 3859..... \$	254.20	\$ 254.20	.00	.00
State Officers Salaries and Other Expenditures Economic Opportunity Fund Awards and Grants				
Court of Claims Awards Pursuant to Section 6, HB-3859..... \$	397.46	\$ 397.46	.00	.00
State Officers Salaries and Other Expenditures EEA Section 6 Fund Awards and Grants				
Court of Claims Awards Pursuant to Section 10, HB-3859..... \$	107.56	\$ 107.56	.00	.00

TABLE V (Continued)  
COMPTROLLER (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
State Officers Salaries and Other Expenditures Emergency Medical Service System Fund Awards and Grants				
Court of Claims Awards Pursuant to Section 11, HB-3859..... \$	216.62	\$ 216.62	.00	.00
Court of Claims Awards Pursuant to Section 12, HB-4016, Deficiency.....	10.00	10.00	.00	.00
Total..... \$	226.62	\$ 226.62	.00	.00
State Officers Salaries and Other Expenditures Federal Labor Projects Fund Awards and Grants				
Court of Claims Awards Pursuant to Section 12, HB-3859..... \$	146.30	\$ 146.30	.00	.00
State Officers Salaries and Other Expenditures Federal Occupational Safety and Health Fund Awards and Grants				
Court of Claims Awards Pursuant to Section 8, HB-4016..... \$	69.85	\$ 69.85	.00	.00
State Officers Salaries and Other Expenditures Historic Sites Fund Awards and Grants				
Court of Claims Awards Pursuant to Section 9 HB-4016..... \$	812.60	\$ 812.60	.00	.00
State Officers Salaries and Other Expenditures Maternal and Child Health Services Fund Awards and Grants				
Court of Claims Awards Pursuant to Section 4 HB-4016..... \$	600.00	\$ 600.00	.00	.00
State Officers Salaries and Other Expenditures Old Age Survivors Insurance Fund Awards and Grants				
Court of Claims Awards Pursuant to Section 7 HB-3859..... \$	467.67	\$ 434.67	\$ 33.00	.00
State Officers Salaries and Other Expenditures OOE Elementary and Secondary Education Act Fund Awards and Grants				
Court of Claims Awards Pursuant to Section 9, HB-3859..... \$	800.19	\$ 800.19	.00	.00

TABLE V (Continued)  
COMPTROLLER (Concluded)

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Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
State Officers Salaries and Other Expenditures Title III Social Security and Employment Service Fund Awards and Grants				
Court of Claims Awards Pursuant to Section 3, HB-3859.....	\$ 23,565.62	\$ 23,565.62	.00	.00
Court of Claims Awards Pursuant to Section 3, HB-4016, Deficiency.....	6,487.88	6,487.88	.00	.00
Total.....	\$ 30,053.50	\$ 30,053.50	.00	.00
State Officers Salaries and Other Expenditures U.S. Comprehensive Health Planning Fund Awards and Grants				
Court of Claims Awards Pursuant to Section 11, HB-4016.....	\$ 124.45	\$ 124.45	.00	.00
State Officers Salaries and Other Expenditures Vocational Education Fund Awards and Grants				
Court of Claims Awards Pursuant to Section 14, HB-3859.....	\$ 26,000.00	\$ 26,000.00	.00	.00
Court of Claims Awards Pursuant to Section 6, HB-4016, Deficiency.....	3,486.00	3,486.00	.00	.00
Total.....	\$ 29,486.00	\$ 29,486.00	.00	.00
State Officers Salaries and Other Expenditures Vocational Rehabilitation Fund Awards and Grants				
Court of Claims Awards Pursuant to Section 4, HB-3859.....	\$ 4,242.16	\$ 4,242.16	.00	.00
Court of Claims Awards Pursuant to Section 5, HB-4016 Deficiency.....	5,470.05	5,470.05	.00	.00
Total.....	\$ 9,712.21	\$ 9,712.21	.00	.00
State Officers Salaries and Other Expenditures Correctional Special Purpose Trust Fund Awards and Grants				
Court of Claims Awards Pursuant to Section 8, HB-3859.....	\$ 2,455.67	\$ 2,455.67	.00	.00
Court of Claims Awards Pursuant to Section 10 HB-4016, Deficiency.....	245.08	245.08	.00	.00
Total.....	\$ 2,700.75	\$ 2,700.75	.00	.00
State Officers Salaries and Other Expenditures Working Capital Revolving Fund Awards and Grants				
Court of Claims Awards Pursuant to Section 2.1, HB-4016.....	\$ 12,000.00	\$ 12,000.00	.00	.00

TABLE V (Continued)

## TREASURER

## Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
<b>APPROPRIATED FUNDS:</b>				
Operations:				
General Revenue.....	\$ 2,121,500.00	\$ 1,969,209.69	\$ 152,290.31	\$ 80,050.36
Debt Service:				
Anti-Pollution B.I.&R...	18,230,050.00	17,030,050.00	1,200,000.00	.00
Capital Development				
B.R.&I.....	49,799,750.00	49,269,750.00	530,000.00	.00
Public Welfare B.R.&I...	8,070,000.00	8,070,000.00	.00	.00
School Construction				
B.R.&I.....	10,698,750.00	9,126,750.00	1,572,000.00	.00
Transportation Bond				
Series A B.R.&I. ....	39,941,700.00	38,783,700.00	1,158,000.00	.00
Transportation Bond				
Series B B.R.&I. ....	14,777,500.00	14,477,500.00	300,000.00	.00
Universities Building				
B.R.&I. ....	10,419,000.00	10,419,000.00	.00	.00
Matured Bonds and Coupon	300,000.00	19,993.70	280,006.30	.00
Total.....	152,236,750.00	147,196,743.70	5,040,006.30	.00
Refunds:				
General Revenue.....	3,500,000.00	1,737,642.63	1,762,357.37	428,393.94
Total, Appropriated Funds.	\$ 157,858,250.00	\$ 150,903,596.02	\$ 6,954,653.98	\$ 508,444.30
<b>NON-APPROPRIATED FUNDS:</b>				
Operations:				
Protest.....		\$ 622,840.91		.00
Second Injury.....		19,134.78		.00
Unemployment Trust.....		960,900,000.00		\$ 9,500,000.00
Total, Non-Appropriated				
Funds.....		\$ 961,541,975.69		\$ 9,500,000.00
Total, Treasurer.....		\$ 1,112,445,571.71		\$ 10,008,444.30
General Office				
General Revenue Fund				
Operations				
Regular Positions, Non-				
Exempt.....	\$ 468,100.00	\$ 447,468.45	\$ 20,631.55	\$ 4,268.48
Regular Positions, Exempt.	649,400.00	593,652.44	55,747.56	.00
Extra Help.....	15,000.00	13,967.65	1,032.35	.00
Contribution Retirement...	69,397.00	69,396.12	.88	245.92
Contribution Social				
Security.....	37,797.00	37,796.52	.48	82.46
Contractual Services.....	670,572.00	609,664.56	60,907.44	39,501.88
Agents Fees for Bond and				
Coupon Redemption.....	75,000.00	63,480.17	11,519.83	10,852.04
Travel.....	13,325.00	11,610.76	1,714.24	1,600.46
Commodities.....	22,194.00	22,193.85	.15	1,850.82
Printing.....	18,500.00	18,322.63	177.37	2,507.09
Equipment.....	34,340.00	34,309.21	30.79	4,331.62
Telecommunications				
Services.....	40,875.00	40,874.49	.51	14,280.84
Operation Automotive				
Equipment.....	7,000.00	6,472.84	527.16	528.75
Total.....	\$ 2,121,500.00	\$ 1,969,209.69	\$ 152,290.31	\$ 80,050.36

## TREASURER (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office General Revenue Fund Refunds				
Inheritance Tax Refunds and Accrued Interest . \$	3,500,000.00	\$ 1,737,642.63	\$ 1,762,357.37	\$ 428,393.94
General Office Anti-Pollution B.I.&R. Fund Debt Service				
Current Maturities Principal..... \$	8,100,000.00	\$ 8,100,000.00	.00	.00
Current Maturities Interest.....	<u>10,130,050.00</u>	<u>8,930,050.00</u>	<u>\$ 1,200,000.00</u>	<u>.00</u>
Total..... \$	18,230,050.00	\$ 17,030,050.00	\$ 1,200,000.00	.00
General Office Capital Development B.R.&I. Fund Debt Service				
Current Maturities Principal..... \$	22,500,000.00	\$ 22,500,000.00	.00	.00
Current Maturities Interest.....	<u>27,299,750.00</u>	<u>26,769,750.00</u>	<u>\$ 530,000.00</u>	<u>.00</u>
Total..... \$	49,799,750.00	\$ 49,269,750.00	\$ 530,000.00	.00
General Office Public Welfare B.R.&I. Fund Debt Service				
Current Maturities Principal..... \$	6,000,000.00	\$ 6,000,000.00	.00	.00
Current Maturities Interest.....	<u>2,070,000.00</u>	<u>2,070,000.00</u>	<u>.00</u>	<u>.00</u>
Total..... \$	8,070,000.00	\$ 8,070,000.00	.00	.00
General Office School Construction B.R.&I. Fund Debt Service				
Current Maturities Principal..... \$	4,100,000.00	\$ 4,100,000.00	.00	.00
Current Maturities Interest.....	<u>6,598,750.00</u>	<u>5,026,750.00</u>	<u>\$ 1,572,000.00</u>	<u>.00</u>
Total..... \$	10,698,750.00	\$ 9,126,750.00	\$ 1,572,000.00	.00
General Office Transportation Bond Series A B.R.&I. Fund Debt Service				
Current Maturities Principal..... \$	16,000,000.00	\$ 16,000,000.00	.00	.00
Current Maturities Interest.....	<u>23,941,700.00</u>	<u>22,783,700.00</u>	<u>\$ 1,158,000.00</u>	<u>.00</u>
Total..... \$	39,941,700.00	\$ 38,783,700.00	\$ 1,158,000.00	.00

TABLE V (Continued)

## TREASURER (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office Transportation Bond Series B B.R.&I. Fund Debt Service				
Current Maturities				
Principal..... \$	8,200,000.00	\$ 8,200,000.00	.00	.00
Current Maturities				
Interest.....	<u>6,577,500.00</u>	<u>6,277,500.00</u>	<u>\$ 300,000.00</u>	<u>.00</u>
Total..... \$	14,777,500.00	\$ 14,477,500.00	\$ 300,000.00	.00
General Office Universities Building B.R.&I. Fund Debt Service				
Current Maturities				
Principal..... \$	7,800,000.00	\$ 7,800,000.00	.00	.00
Current Maturities				
Interest.....	<u>2,619,000.00</u>	<u>2,619,000.00</u>	<u>.00</u>	<u>.00</u>
Total..... \$	10,419,000.00	\$ 10,419,000.00	.00	.00
General Office Matured Bonds and Coupon Fund Debt Service				
Payment of Matured Bonds and Interest in Accord- ance with Section 6t of the Finance Act..... \$	300,000.00	\$ 19,993.70	\$ 280,006.30	.00
General Office Protest Fund Operations				
Expenses.....	Non-Approp.	\$ 622,840.91	.00	.00
General Office Second Injury Fund Operations				
Expenses.....	Non-Approp.	\$ 19,134.78	.00	.00
General Office Unemployment Trust Fund Operations				
Expenses.....	Non-Approp.	\$ 960,900,000.00	.00	\$ 9,500,000.00



## AGING

## Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS:				
Operations:				
General Revenue..... \$	341,635.00	\$ 336,405.50	\$ 5,229.50	\$ 34,154.54
DOA Statewide Model Projects.....	141,652.00	129,486.16	12,165.84	3,311.52
Services for Older Americans.....	968,500.00	838,040.52	130,459.48	106,730.97
Total..... \$	1,451,787.00	\$ 1,303,932.18	\$ 147,854.82	\$ 144,197.03
Awards and Grants:				
General Revenue Fund.... \$	1,675,400.00	\$ 1,588,942.98	\$ 86,457.02	\$ 132,476.61
DOA Statewide Model Projects Fund.....	603,280.00	601,269.00	2,011.00	.00
Services for Older Americans Fund.....	17,062,000.00	16,821,130.71	240,869.29	34,625.49
Total..... \$	19,340,680.00	\$ 19,011,342.69	\$ 329,337.31	\$ 167,102.10
Refunds:				
Services for Older Americans Fund.....	No Approp.	\$ 22,967.81		.00
Total, Appropriated Funds. \$	20,792,467.00	\$ 20,338,242.68	\$ 477,192.13	\$ 311,299.13
NON-APPROPRIATED FUNDS:				
Operations:				
DOA Comprehensive Employment Training....		\$ 350,885.86		\$ 147,780.93
Total, Aging.....		\$ 20,689,128.54		\$ 459,080.06
General Office General Revenue Fund Operations				
Regular Positions..... \$	183,000.00	\$ 182,999.20	\$ .80	\$ 8,118.00
Contribution Retirement...	12,262.00	12,260.98	1.02	543.91
Contribution Social Security.....	6,386.00	6,365.91	20.09	306.19
Contractual Services.....	72,800.00	71,874.70	925.30	18,214.87
Travel.....	35,200.00	35,186.76	13.24	2,737.16
Commodities.....	7,900.00	7,900.00	.00	76.12
Printing.....	2,500.00	2,500.00	.00	.00
Equipment.....	4,267.00	129.95	4,137.05	.00
Telecommunications Services.....	15,320.00	15,320.00	.00	3,537.27
Operation Automotive Equipment.....	2,000.00	1,868.00	132.00	621.02
Total..... \$	341,635.00	\$ 336,405.50	\$ 5,229.50	\$ 34,154.54
General Office General Revenue Fund Awards and Grants				
Distributive Expenses to Provide Services to				
Senior Citizens..... \$	585,800.00	\$ 522,468.49	\$ 63,331.51	\$ 80,128.96

TABLE V (Continued)

## AGING (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office General Revenue Fund Awards and Grants (Concluded)				
Distributive Expenses to Provide Services to Sen- ior Citizens in Accord- ance with Title XX of Social Security Act.....	1,089,600.00	1,066,474.49	23,125.51	52,347.65
Total.....	\$ 1,675,400.00	\$ 1,588,942.98	\$ 86,457.02	\$ 132,476.61
General Office DOA Comprehensive Employment Training Fund Operations				
Expenses of the Compre- hensive Employment Train- ing Program Grant-GOMHD..	Non-Approp.	\$ 250,885.86	.00	\$ 47,780.93
Develop and Implement an Educational Employment Program for Senior Citi- zens-CETA Program VIA ADM. on Aging Contract...	Non-Approp.	100,000.00	.00	100,000.00
Total.....		\$ 350,885.86	.00	\$ 147,780.93
General Office DOA Statewide Model Projects Fund Operations				
Nursing Home Ombudsman Program.....	\$ 88,260.00	\$ 82,276.56	\$ 5,983.44	\$ 3,240.39
Information and Referral Program.....	53,392.00	47,209.60	6,182.40	71.13
Total.....	\$ 141,652.00	\$ 129,486.16	\$ 12,165.84	\$ 3,311.52
General Office DOA Statewide Model Projects Fund Awards and Grants				
Nursing Home Ombudsman Program.....	\$ 274,833.00	\$ 273,336.03	\$ 1,496.97	.00
Information and Referral Program.....	328,447.00	327,932.97	514.03	.00
Total.....	\$ 603,280.00	\$ 601,269.00	\$ 2,011.00	.00
General Office Services for Older Americans Fund Operations				
Regular Positions.....	\$ 557,400.00	\$ 538,747.40	\$ 18,652.60	\$ 26,038.00
Regular Positions, Deficiency.....	42,200.00	36,381.24	5,818.76	2,995.54
Contribution Retirement...	37,400.00	35,306.41	2,093.59	1,744.55
State Employee Retirement, Deficiency.....	2,800.00	2,296.08	503.92	200.70
Contribution Social Security.....	22,300.00	20,169.52	2,130.48	1,133.19

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office Services for Older Americans Fund Operations (Concluded)				
Social Security Contri- bution, Deficiency.....	2,500.00	1,754.26	745.74	128.48
Contractual Services.....	125,700.00	99,025.07	26,674.93	13,072.36
Contractual Services, Deficiency.....	79,000.00	37,348.60	41,651.40	31,873.26
Travel.....	28,500.00	28,500.00	.00	7,101.76
Travel, Deficiency.....	22,500.00	3,537.45	18,962.55	2,871.35
Commodities.....	16,000.00	11,316.90	4,683.10	2,902.39
Printing.....	10,000.00	6,228.87	3,771.13	3,807.15
Printing, Deficiency.....	2,000.00	.00	2,000.00	.00
Equipment.....	10,000.00	9,324.05	675.95	8,019.03
Telecommunications Services.....	8,000.00	5,973.14	2,026.86	2,988.03
Operation Automotive Equipment.....	<u>2,200.00</u>	<u>2,131.53</u>	<u>68.47</u>	<u>1,855.18</u>
Total.....	\$ 968,500.00	\$ 838,040.52	\$ 130,459.48	\$ 106,730.97
General Office Services for Older Americans Fund Awards and Grants				
Distributive Expenses to Provide Services to Sen- ior Citizens in Accordance with Title III of Older Americans Act.....	\$ 4,332,700.00	\$ 4,326,306.83	\$ 6,393.17	\$ 30,688.73
Grants in Accordance with Title III of Older Amer- icans Act, Deficiency....	1,600,000.00	1,365,524.75	234,475.25	3,936.76
Distributive Expenses to Provide Services to Sen- ior Citizens in Accord- ance with Title VII of Older Americans Act.....	10,129,300.00	10,129,300.00	.00	
Grants in Accordance with Title VII of the Older Americans Act, Deficiency	<u>1,000,000.00</u>	<u>999,999.13</u>	<u>.87</u>	<u>.00</u>
Total.....	\$ 17,062,000.00	\$ 16,821,130.71	\$ 240,869.29	\$ 34,625.49
General Office Services for Older Americans Fund Refunds				
Refund of Federal and Other Grants.....	No Approp.	\$ 22,967.81	.00	.00

TABLE V (Continued)

## AGRICULTURE

## Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
<b>APPROPRIATED FUNDS:</b>				
Operations:				
General Revenue.....	\$ 9,779,600.00	\$ 9,386,063.23	\$ 393,536.77	\$ 886,755.94
Agricultural Premium....	445,900.00	319,459.87	126,440.13	45,012.92
Illinois Standardbred Breeders.....	94,700.00	75,027.83	19,672.17	5,925.30
Illinois Thoroughbred Breeders.....	94,700.00	76,247.04	18,452.96	3,836.03
Agricultural Marketing Services.....	20,210.00	19,825.08	384.92	1,223.44
Wholesome Meat.....	2,775,700.00	2,764,685.70	11,014.30	265,366.70
Agricultural Master.....	355,000.00	291,590.42	63,409.58	19,997.93
Illinois Rural Rehabili- tation.....	<u>28,100.00</u>	<u>26,946.59</u>	<u>1,153.41</u>	<u>1,027.02</u>
Total.....	\$ 13,593,910.00	\$ 12,959,845.76	\$ 634,064.24	\$ 1,229,145.28
Awards and Grants:				
General Revenue.....	\$ 865,800.00	\$ 743,154.89	\$ 122,645.11	\$ 128,657.47
Agricultural Premium....	3,291,140.04	3,126,419.22	164,720.82	530,249.16
Fair and Exposition.....	2,346,000.00	2,346,000.00	.00	.00
Illinois Standardbred Breeders.....	1,005,300.00	979,434.18	25,865.82	41,172.58
Illinois Thoroughbred Breeders.....	1,005,300.00	983,300.00	22,000.00	200,799.83
Illinois Rural Rehabilitation.....	<u>No Approp.</u>	<u>25,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 8,513,540.04	\$ 8,203,308.29	\$ 335,231.75	\$ 900,879.04
Refunds:				
General Revenue.....	\$ <u>3,000.00</u>	\$ <u>2,988.00</u>	\$ <u>12.00</u>	\$ <u>1,283.50</u>
Total, Appropriated Funds.	\$ <u>22,110,450.04</u>	\$ 21,166,142.05	\$ <u>969,307.99</u>	\$ 2,131,307.82
<b>NON-APPROPRIATED FUNDS:</b>				
Operations:				
Agriculture Pesticide Control Act.....		\$ <u>34,344.74</u>		\$ <u>6,361.38</u>
Total, Agriculture.....		\$ <u>21,200,486.79</u>		\$ <u>2,137,669.20</u>
Administrative Services				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 526,900.00	\$ 501,939.09	\$ 24,960.91	\$ 23,457.94
Contribution Retirement...	35,300.00	33,180.34	2,119.66	1,565.77
Contribution Social Security	21,500.00	21,462.22	37.78	1,053.32
Contractual Services.....	76,500.00	75,156.25	1,343.75	10,343.59
Travel.....	23,000.00	15,791.90	7,208.10	1,263.24
Commodities.....	8,600.00	8,002.75	597.25	589.07
Printing.....	3,700.00	1,149.60	2,550.40	197.65
Equipment.....	8,200.00	1,137.56	7,062.44	256.35
Telecommunications Services	29,000.00	27,265.65	1,734.35	4,991.64
Operation Automotive Equipment.....	18,400.00	13,883.77	4,516.23	1,680.17

TABLE V (Continued)

AGRICULTURE (Continued)

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Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Administrative Services General Revenue Fund Operations (Concluded)				
Expenses of the Board of Agricultural Advisors and Advisory Board of Livestock Commissioners..	2,000.00	885.55	1,114.45	.00
Divisional Advisory Boards	<u>2,500.00</u>	<u>1,567.42</u>	<u>932.58</u>	<u>273.78</u>
Total..... \$	755,600.00	\$ 701,422.10	\$ 54,177.90	\$ 45,672.52
Administrative Services General Revenue Fund Refunds				
Refunds..... \$	3,000.00	\$ 2,988.00	\$ 12.00	\$ 1,283.50
Administrative Services Agricultural Premium Fund Operations				
Contractual Services..... \$	65,300.00	\$ 15,813.90	\$ 49,486.10	.00
Commodities.....	<u>5,000.00</u>	<u>4,452.60</u>	<u>547.40</u>	<u>1,343.01</u>
Total..... \$	70,300.00	\$ 20,266.50	\$ 50,033.50	\$ 1,343.01
Administrative Services Wholesome Meat Fund Operations				
Operations Relating In- directly to the Inspec- tion of Meat and Poultry..... \$	203,300.00	\$ 197,457.03	\$ 5,842.97	\$ 12,980.39
Administrative Services Illinois Rural Rehabilitation Fund Operations				
Illinois Rural Rehabili- tation..... \$	28,100.00	\$ 26,946.59	\$ 1,153.41	\$ 1,027.02
Administrative Services Illinois Rural Rehabilitation Fund Awards and Grants				
For payment of Grants and Loans pursuant to the Rural Rehabilitation Act.	No Approp.	\$ 25,000.00	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions..... \$	131,200.00	\$ 130,959.07	\$ 240.93	\$ 5,366.14
Contribution Retirement...	9,400.00	8,543.25	856.75	301.91
Contribution Social Security.....	4,800.00	3,814.59	985.41	146.56
Contractual Services.....	118,600.00	85,517.81	33,082.19	8,843.54
Commodities.....	5,900.00	762.97	5,137.03	.00
Equipment.....	500.00	.00	500.00	.00
Telecommunications Services.....	<u>4,400.00</u>	<u>1,656.16</u>	<u>2,743.84</u>	<u>395.10</u>
Total..... \$	274,800.00	\$ 231,253.85	\$ 43,546.15	\$ 15,053.25

TABLE V (Continued)

AGRICULTURE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Electronic Data Processing Illinois Standardbred Breeders Fund Operations				
Contractual Services.....	\$ 4,700.00	\$ 150.00	\$ 4,550.00	.00
Commodities.....	300.00	.00	300.00	.00
Total.....	\$ 5,000.00	\$ 150.00	\$ 4,850.00	.00
Electronic Data Processing Illinois Thoroughbred Breeders Fund Operations				
Contractual Services.....	\$ 4,700.00	\$ 512.00	\$ 4,188.00	.00
Commodities.....	300.00	.00	300.00	.00
Total.....	\$ 5,000.00	\$ 512.00	\$ 4,488.00	.00
Agricultural Industry Regulation General Revenue Fund Operations				
Regular Positions.....	\$ 2,321,700.00	\$ 2,251,789.34	\$ 69,910.66	\$ 106,699.23
Overtime Pay for Inspections made Outside Regular Hours.....	56,400.00	44,588.38	11,811.62	942.74
Personal Services Overtime Compensation to Employees for Grain Inspection for Fiscal Year Ending June 30, 1976.....	1,550.00	1,541.92	8.08	.00
Contribution Retirement...	155,600.00	149,804.31	5,795.69	6,948.77
Contribution Social Security.....	103,800.00	96,563.53	7,236.47	4,601.57
Social Security Overtime Compensation to Employees for Grain Inspection for Fiscal Year Ending June 30, 1976.....	100.00	9.20	90.80	.00
Contractual Services.....	142,300.00	140,570.96	1,729.04	14,883.18
Travel.....	249,200.00	249,189.50	10.50	39,662.10
Commodities.....	34,000.00	29,979.90	4,020.10	4,144.52
Printing.....	18,000.00	15,701.58	2,298.42	6,170.21
Equipment.....	127,600.00	121,730.96	5,869.04	117,539.63
Telecommunications Services	41,500.00	41,485.60	14.40	9,479.40
Operation Automotive Equipment.....	161,700.00	161,048.18	651.82	40,245.63
Regulation of Pesticides..	10,000.00	9,925.28	74.72	800.66
Total.....	\$ 3,423,450.00	\$ 3,313,928.64	\$ 109,521.36	\$ 352,117.64
Agricultural Industry Regulation General Revenue Fund Awards and Grants				
Reimbursing Federal Government for Expenses of Federal-State Supervisor Point Inspections.....	\$ 5,600.00	\$ 5,600.00	.00	.00



TABLE V (Continued)

AGRICULTURE (Continued)

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Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Marketing and Agricultural Services Agricultural Premium Fund Operations				
Regular Positions.....	\$ 75,000.00	\$ 67,410.62	\$ 7,589.38	\$ 7,945.50
Contribution Retirement...	5,100.00	4,516.49	583.51	532.36
Contribution Social				
Security.....	4,100.00	3,165.19	934.81	421.81
Contractual Services.....	5,000.00	2,987.96	2,012.04	153.96
Travel.....	6,600.00	5,122.66	1,477.34	14.04
Commodities.....	2,400.00	814.54	1,585.46	419.19
Printing.....	5,500.00	3,256.33	2,243.67	2,690.44
Equipment.....	2,500.00	.00	2,500.00	.00
Telecommunications				
Services.....	2,400.00	2,164.66	235.34	562.51
Operation Automotive				
Equipment.....	1,500.00	1,224.51	275.49	596.05
Expenses Connected with Promotion of Agricultural Exports.....	265,500.00	208,530.41	56,969.59	30,334.05
Total.....	\$ 375,600.00	\$ 299,193.37	\$ 76,406.63	\$ 43,669.91
Marketing and Agricultural Services Agricultural Premium Fund Awards and Grants				
Distribution to Encourage and Aid County Fairs and Other Agricultural Societies.....	\$ 1,427,600.00	\$ 1,427,600.00	.00	.00
Premiums to Agricultural Extension or 4-H Clubs to be distributed at a Uniform Rate .....	496,800.00	496,800.00	.00	.00
Premiums to Vocational Agriculture Section Fairs to be Distributed at a Uniform Rate.....	124,200.00	124,200.00	.00	.00
Rehabilitation of County Fairgrounds.....	607,200.00	607,200.00	.00	\$ 343,129.94
Premiums to International Livestock Exposition....	100,000.00	.00	\$ 100,000.00	.00
County Fair Incentive Grants.....	50,000.00	50,000.00	.00	.00
Financial Assistance for Hambletonian, DuQuoin State Fair.....	218,500.00	218,500.00	.00	.00
Approved Claims for FY 1977 to County Fairs Whose Claims were not covered by County Fair Growth Program, Def. ....	181,840.04	181,840.04	.00	181,840.04
Sandwich Fair Association, Inc. for Reconstruction and Repair of Building Damaged or Destroyed by a Windstorm.....	85,000.00	20,279.18	64,720.82	5,279.18
Total.....	\$ 3,291,140.04	\$ 3,126,419.22	\$ 164,720.82	\$ 530,249.16

TABLE V (Continued)

AGRICULTURE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Agricultural Industry Regulation Agriculture Pesticide Control Act Fund Operations				
Expenses of the U.S. En- vironmental Protection Agency Grant to Assist in Implementing the Fed- eral Pesticide Act.....	Non-Approp.	\$ 34,344.74	.00	\$ 6,361.38
Agricultural Industry Regulation Agricultural Master Fund Operations				
Administering Federal Cooperative Agreements Re- lated to Enforcement of Marketing Regulations....	\$ 355,000.00	\$ 291,590.42	\$ 63,409.58	\$ 19,997.93
Marketing and Agricultural Services General Revenue Fund Operations				
Regular Positions.....	\$ 621,900.00	\$ 614,055.35	\$ 7,844.65	\$ 32,670.55
Contribution Retirement...	41,650.00	41,038.17	611.83	2,188.93
Contribution Social Security.....	24,500.00	24,406.59	93.41	1,210.24
Contractual Services.....	27,800.00	27,023.81	776.19	5,297.35
Travel.....	29,500.00	27,712.76	1,787.24	3,781.32
Commodities.....	21,400.00	20,435.05	964.95	1,971.02
Printing.....	19,500.00	16,376.15	3,123.85	2,965.27
Equipment.....	16,400.00	447.70	15,952.30	.00
Telecommunications Services	33,400.00	32,800.49	599.51	9,045.69
Operation Automotive Equipment.....	17,700.00	17,690.02	9.98	5,393.17
Ordinary and Contingent Expenses of the State Soil and Water Conserva- tion Districts Advisory Board.....	1,500.00	.00	1,500.00	.00
Total.....	\$ 855,250.00	\$ 821,986.09	\$ 33,263.91	\$ 64,523.54
Marketing and Agricultural Services General Revenue Fund Awards and Grants				
Grants to Soil and Water Conservation Districts for Expenses of Water Conservation District Boards.....	\$ 403,700.00	\$ 403,699.44	.56	\$ 49,940.61
Operating Expenses of the International Livestock Exposition.....	800.00	.00	800.00	.00
Employment of Engineers and Conservation Tech- nicians for Watershed Projects and all Related Expenses.....	85,000.00	85,000.00	.00	24,400.00
Expenses of the Illinois Horticultural Society....	7,800.00	7,800.00	.00	.00
Total.....	\$ 497,300.00	\$ 496,499.44	\$ 800.56	\$ 74,340.61

## AGRICULTURE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Marketing and Agricultural Services Fair and Exposition Fund Awards and Grants				
Distribution to County Fairs and Fair and Ex- position Authorities, as Provided by Law.....	\$ 2,346,000.00	\$ 2,346,000.00	.00	.00
Marketing and Agricultural Services Illinois Standardbred Breeders Fund Operations				
Regular Positions.....	\$ 57,800.00	\$ 50,529.50	\$ 7,270.50	\$ 2,066.50
Contribution Retirement...	3,900.00	3,385.46	514.54	138.46
Contribution Social Security.....	3,400.00	2,310.85	1,089.15	90.17
Contractual Services.....	4,500.00	2,993.34	1,506.66	180.00
Travel.....	13,500.00	12,992.33	507.67	3,028.10
Commodities.....	1,300.00	427.82	872.18	48.65
Printing.....	2,000.00	486.27	1,513.73	373.42
Equipment.....	1,300.00	.00	1,300.00	.00
Telecommunications Services.....	2,000.00	1,752.26	247.74	.00
Total.....	\$ 89,700.00	\$ 74,877.83	\$ 14,822.17	\$ 5,925.30
Marketing and Agricultural Services Illinois Standardbred Breeders Fund Awards and Grants				
Grants and Other Pur- poses Authorized in Sec. 31 of Illinois Horse Racing Act but not for Administrative Expenses..	\$ 1,005,300.00	\$ 979,434.18	\$ 25,865.82	\$ 41,172.58
Marketing and Agricultural Services Illinois Thoroughbred Breeders Fund Operations				
Regular Positions.....	\$ 57,800.00	\$ 52,979.36	\$ 4,820.64	\$ 2,839.50
Contribution Retirement....	3,900.00	3,502.68	397.32	190.25
Contribution Social Security.....	3,400.00	2,862.37	537.63	166.11
Contractual Services.....	4,500.00	2,875.00	1,625.00	86.00
Travel.....	13,500.00	11,901.78	1,598.22	-118.51
Commodities.....	1,300.00	197.96	1,102.04	.00
Printing.....	2,000.00	.00	2,000.00	.00
Equipment.....	1,300.00	.00	1,300.00	.00
Telecommunications Services.....	2,000.00	1,415.89	584.11	672.68
Total.....	\$ 89,700.00	\$ 75,735.04	\$ 13,964.96	\$ 3,836.03
Marketing and Agricultural Services Illinois Thoroughbred Breeders Fund Awards and Grants				
Grants and Other Purposes Authorized in Sec. 30 of Illinois Horse Racing Act but not for Administra- tive Expenses.....	\$ 1,005,300.00	\$ 983,300.00	\$ 22,000.00	\$ 200,799.83

TABLE V (Continued)  
AGRICULTURE (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Marketing and Agricultural Services Agricultural Marketing Services Fund Operations				
Administering Public Law 733.....	\$ 20,210.00	\$ 19,825.08	\$ 384.92	\$ 1,223.44
Meat Poultry and Livestock Inspection General Revenue Fund Operations				
Regular Positions.....	\$ 2,947,400.00	\$ 2,929,270.04	\$ 18,129.96	\$ 220,676.03
Overtime Pay for Inspections made Outside Regular Hours.....	13,800.00	5,034.59	8,765.41	357.73
Contribution Retirement...	197,500.00	193,193.74	4,306.26	13,144.77
Contribution Social Security.....	121,200.00	115,994.57	5,205.43	9,733.59
Contractual Services.....	320,200.00	316,242.39	3,957.61	52,746.01
Travel.....	157,500.00	156,014.03	1,485.97	26,620.71
Commodities.....	100,700.00	99,778.29	921.71	14,783.11
Printing.....	13,700.00	8,613.87	5,086.13	4,331.61
Equipment.....	101,200.00	1,843.68	99,356.32	79.96
Telecommunications Services.....	35,000.00	34,886.74	113.26	2,349.47
Operation Automotive Equipment.....	98,700.00	97,077.08	1,622.92	22,632.22
Ordinary and Contingent Expenses of Animal Disease Diagnosis and Research per cooperative agreement with U.of I....	261,600.00	261,600.00	.00	.00
Swine Disease Research....	70,000.00	68,605.75	1,394.25	23,019.69
Bovine Disease Research....	32,000.00	29,317.78	2,682.22	18,914.09
Total.....	\$ 4,470,500.00	\$ 4,317,472.55	\$ 153,027.45	\$ 409,388.99
Meat, Poultry and Livestock Inspection General Revenue Fund Awards and Grants				
Awards for Destruction of Livestock as Provided by Law.....	\$ 362,900.00	\$ 241,055.45	\$ 121,844.55	\$ 54,316.86
Meat, Poultry and Livestock Inspection Wholesome Meat Fund Operations				
Expenses as Authorized by Federal Law or Regulation.....	\$ 2,572,400.00	\$ 2,567,228.67	\$ 5,171.33	\$ 252,386.31

## BUSINESS AND ECONOMIC DEVELOPMENT

## Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 2,639,494.00	\$ 2,623,389.17	\$ 16,104.83	\$ 308,011.04
Agricultural Premium....	1,212,400.00	1,143,305.13	69,094.87	165,436.93
Coal Development.....	10,000,000.00	.00	10,000,000.00	.00
Federal Economic Development.....	157,600.00	58,501.28	99,098.72	314.26
Federal Economic Development.....	No Approp.	16,750.00	.00	16,750.00
Total.....	\$ 14,009,494.00	\$ 3,841,945.58	\$ 10,184,298.42	\$ 490,512.23
Awards and Grants:				
General Revenue.....	\$ 741,906.00	\$ 741,507.80	\$ 398.20	\$ 145,703.50
Metropolitan Exposition Auditorium and Office Building.....	455,000.00	455,000.00	.00	.00
Federal Economic Development.....	460,000.00	.00	460,000.00	.00
Total.....	\$ 1,656,906.00	\$ 1,196,507.80	\$ 460,398.20	\$ 145,703.50
Total, Appropriated Funds.	\$ 15,666,400.00	\$ 5,038,453.38	\$ 10,644,696.62	\$ 636,215.73
NON-APPROPRIATED FUNDS:				
Operations:				
B.E.D. Comprehensive Training.....		\$ 276,755.94		\$ 24,623.31
Federal Energy Policy and Conservation Act...		212,452.76		50,848.43
Governors Office Science and Technology.....		1,117.98		1,117.98
B.E.D. Bicentennial Pro- gram Grant.....		257.45		18.05
Total, Non-Appropriated...		\$ 490,584.13		\$ 76,607.77
Total, Business and Eco- nomic Development.....		\$ 5,529,037.51		\$ 712,823.50
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 715,400.00	\$ 715,360.25	\$ 39.75	\$ 32,011.58
Contribution Retirement...	48,000.00	47,462.08	537.92	2,116.95
Contribution Social Security.....	36,800.00	35,650.85	1,149.15	1,835.02
Contractual Services.....	271,100.00	270,652.05	447.95	25,434.67
Travel.....	59,600.00	59,562.27	37.73	6,841.35
Commodities.....	25,700.00	25,666.33	33.67	2,789.86
Printing.....	16,700.00	16,622.34	77.66	6,807.40
Equipment.....	14,700.00	9,433.67	5,266.33	8,715.80
Telecommunications Services.....	87,600.00	87,575.78	24.22	22,821.14
Operation Automotive Equipment.....	7,500.00	7,068.87	431.13	3,160.35
State's Participation in the Great Lakes Commis- sion.....	14,112.00	13,291.32	820.68	.00

TABLE V (Continued)  
BUSINESS AND ECONOMIC DEVELOPMENT (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office General Revenue Fund Operations (Concluded)				
Grant to Southern Illinois Economic Advisory Council	7,200.00	7,200.00	.00	.00
Total.....	\$ 1,304,412.00	\$ 1,295,545.81	\$ 8,866.19	\$ 112,534.12
General Office General Revenue Fund Awards and Grants				
Grants to Local and Regional Port Districts, Planning Agencies, or Economic Development Agencies.....	\$ 126,300.00	\$ 126,174.82	\$ 125.18	\$ 2,378.85
Grants to Illinois Indus- trial Development Authority.....	25,088.00	25,088.00	.00	.00
Grants and Loans Pursuant to Federal Public Works and Economic Development Act.....	112,700.00	112,700.00	.00	.00
Chicago Symphony Orches- tra Tour.....	81,106.00	81,106.00	.00	81,106.00
Total.....	\$ 345,194.00	\$ 345,068.82	\$ 125.18	\$ 83,484.85
General Office Metropolitan Exposition Auditorium and Office Building Fund Awards and Grants				
Principal and Interest on Revenue Bonds, Spring- field Metropolitan Ex- position and Auditorium Authority.....	\$ 455,000.00	\$ 455,000.00	.00	.00
General Office B.E.D. Comprehensive Training Fund Operations				
Administrative Expenses of the Comprehensive Em- ployment Training Act Program Grant.....	Non-Approp.	\$ 276,755.94	.00	\$ 24,623.31
General Office Federal Economic Development Fund Operations				
Economic Development Planning.....	\$ 157,600.00	\$ 58,501.28	\$ 99,098.72	\$ 314.26
General Office Federal Economic Development Fund Awards and Grants				
Grants and Loans Pursu- ant to Federal Public Works and Economic Development Act.....	\$ 460,000.00	.00	\$ 460,000.00	.00



TABLE V (Continued)

## BUSINESS AND ECONOMIC DEVELOPMENT (Continued)

105

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office Federal Economic Development Fund Operations				
Expenses of the Federal Chicago Regional Port Study Grant - #06.6.01192.....	No Approp.	\$ 16,750.00	.00	\$ 16,750.00
General Office B.E.D. Bicentennial Program Grant Fund Operations				
Expenses of the Illi- nois Bicentennial Commission's Public Awareness Grant Program..	Non-Approp.	\$ 257.45	.00	\$ 18.05
General Office, Administration of Energy Programs General Revenue Fund Operations				
Regular Positions..... \$	328,269.00	\$ 328,269.00	.00	\$ 13,089.71
Contribution Retirement...	21,385.00	21,385.00	.00	725.29
Contribution Social Security.....	16,240.00	16,193.88	\$ 46.12	959.83
Contractual Services.....	138,024.00	138,006.63	17.37	31,282.23
Travel.....	28,300.00	28,164.07	135.93	7,155.81
Commodities.....	11,100.00	10,826.70	273.30	2,673.27
Printing.....	16,330.00	16,285.48	44.52	5,917.75
Equipment.....	1,210.00	1,207.30	2.70	.00
Telecommunications Services.....	23,224.00	22,485.04	738.96	8,318.53
Total..... \$	584,082.00	\$ 582,823.10	\$ 1,258.90	\$ 70,122.42
General Office, Administration of Energy Programs General Revenue Fund Awards and Grants				
Grant to Southern Illi- nois University at Car- bondale for Coal Tech- nology Research and Training..... \$	220,500.00	\$ 220,250.00	\$ 250.00	\$ -2,500.00
Services Performed by Illini Moving and Stor- age, Inc. ....	1,312.00	1,312.00	.00	.00
Total..... \$	221,812.00	\$ 221,562.00	\$ 250.00	\$ -2,500.00
General Office, Administration of Energy Programs Coal Development Fund Operations				
For Purposes of the Illi- nois Coal Development Act, Enacted by the 78th General Assembly, Reappr. from FY 75..... \$	10,000,000.00	.00	\$ 10,000,000.00	.00

TABLE V (Continued)  
BUSINESS AND ECONOMIC DEVELOPMENT (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office, Administration of Energy Programs Federal Energy Policy and Conservation Act Fund Operations				
Expenses of the Residen- tial Energy Conservation Program-Federal Energy Admin. Grant.....	Non-Approp.	\$ 72,739.00	.00	\$ 28,659.43
Expenses of the Federal Energy Policy and Conser- vation Planning Program Grants-OMB 80-001.....	Non-Approp.	139,713.76	.00	22,189.00
Total.....		\$ 212,452.76	.00	\$ 50,848.43
International Trade Activity Agricultural Premium Fund Operations				
Regular Positions.....	\$ 532,700.00	\$ 526,128.85	\$ 6,571.15	\$ 29,848.30
Contribution Retirement...	33,400.00	32,760.08	639.92	1,918.53
Contribution Social Security.....	21,200.00	21,055.27	144.73	1,124.49
Contractual Services.....	406,400.00	390,011.60	16,388.40	84,520.55
Travel.....	145,100.00	111,896.78	33,203.22	29,364.08
Commodities.....	12,000.00	11,178.53	821.47	1,526.53
Printing.....	12,500.00	11,037.41	1,462.59	1,537.71
Equipment.....	22,000.00	12,281.55	9,718.45	8,630.67
Telecommunications Services.....	17,900.00	17,900.00	.00	3,876.91
Operation Automotive Equipment.....	9,200.00	9,055.06	144.94	3,089.16
Total.....	\$ 1,212,400.00	\$ 1,143,305.13	\$ 69,094.87	\$ 165,436.93
Minority Business Enterprise General Revenue Fund Operations				
Regular Positions.....	\$ 100,100.00	\$ 99,481.57	\$ 618.43	\$ 4,872.38
Contribution Retirement...	6,800.00	6,638.13	161.87	326.45
Contribution Social Security.....	5,300.00	5,022.40	277.60	259.80
Contractual Services.....	23,400.00	20,715.14	2,684.86	5,482.25
Travel.....	8,400.00	8,397.56	2.44	1,300.34
Printing.....	2,100.00	1,917.45	182.55	1,917.45
Equipment.....	300.00	.00	300.00	.00
Telecommunications Services.....	3,600.00	3,600.00	.00	755.86
Total.....	\$ 150,000.00	\$ 145,772.25	\$ 4,227.75	\$ 14,914.53
Science and Technology Governors Office Science and Technology Fund Operations				
Expense-Science and Technology Grant.....	Non-Approp.	\$ 1,117.98	.00	\$ 1,117.98

TABLE V (Continued)

## BUSINESS AND ECONOMIC DEVELOPMENT (Concluded)

107

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Tourism				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 230,600.00	\$ 230,470.73	\$ 129.27	\$ 10,710.32
Contribution Retirement...	15,600.00	15,355.21	244.79	717.59
Contribution Social				
Security.....	12,400.00	12,309.68	90.32	626.56
Contractual Services.....	55,300.00	54,598.97	701.03	11,379.55
Travel.....	22,500.00	22,495.63	4.37	2,172.00
Commodities.....	3,000.00	2,956.25	43.75	391.14
Operation Automotive				
Equipment.....	1,500.00	1,488.46	11.54	460.15
Statewide Promotion.....	164,200.00	163,699.29	500.71	82,276.03
Tourism Brochures.....	<u>95,900.00</u>	<u>95,873.79</u>	<u>26.21</u>	<u>1,706.63</u>
Total.....	\$ 601,000.00	\$ 599,248.01	\$ 1,751.99	\$ 110,439.97
Tourism				
General Revenue Fund				
Awards and Grants				
Tourism for Counties				
Under 1,000,000.....	\$ 109,300.00	\$ 109,300.00	.00	\$ 60,334.40
Tourism for Counties Over				
1,000,000.....	<u>65,600.00</u>	<u>65,576.98</u>	<u>23.02</u>	<u>4,384.25</u>
Total.....	\$ 174,900.00	\$ 174,876.98	\$ 23.02	\$ 64,718.65

TABLE V (Continued)  
CHILDREN & FAMILY SERVICES

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
<b>APPROPRIATED FUNDS:</b>				
Operations:				
General Revenue.....	\$ 47,774,110.31	\$ 46,578,182.46	\$ 1,195,927.85	\$ 3,728,639.38
Illinois Veterans Home..	276,671.77	276,671.77	.00	.00
C. & F.S. Federal Projects	1,020,548.00	723,424.52	297,123.48	95,542.00
C. & F.S. Federal Projects	No Approp.	118,287.66	.00	10,117.49
Child Welfare Services..	2,153,345.00	2,137,207.99	16,137.01	131,225.30
Total.....	\$ 51,224,675.08	\$ 49,833,774.40	\$ 1,509,188.34	\$ 3,965,524.17
Awards and Grants:				
General Revenue.....	\$ 55,401,600.00	\$ 54,787,956.89	\$ 613,643.11	\$ 5,751,823.42
C. & F.S. Federal Projects	54,100.00	40,505.92	13,594.08	5,852.57
Child Welfare Services..	6,000.00	5,899.40	100.60	27.95
Total.....	\$ 55,461,700.00	\$ 54,834,362.21	\$ 627,337.79	\$ 5,757,703.94
Permanent Improvements:				
General Revenue.....	\$ 70,290.00	\$ 23,144.00	\$ 47,146.00	\$ 23,144.00
Refunds:				
General Revenue.....	\$ 5,000.00	\$ 4,909.87	\$ 90.13	\$ 10.00
Total, Appropriated Funds.	\$ 106,761,665.08	\$ 104,696,190.48	\$ 2,183,762.26	\$ 9,746,382.11
<b>NON-APPROPRIATED FUNDS:</b>				
Operations:				
C. & F.S. Elementary & Secondary Education Act	\$ 552,465.51			\$ 49,995.75
C. & F.S. Local Effort				
Day Care Program.....	13,963,897.35			7,707,567.89
C. & F.S. Vocational Education.....	41,457.13			8,192.21
DCFS Federal Capital Improvements.....	14,976.00			.00
DCFS Refugee Assistance.	32,266.11			2,019.08
Law Enforcement Commission Grants.....	897,618.99			179,210.42
C. & F.S. Special Purpose	6,074.54			2,461.18
Total.....	\$ 15,508,755.63			\$ 7,949,446.53
Refunds:				
Elementary and Secondary Education Act.....	\$ 185.40			.00
Total, Non-Appropriated Funds	\$ 15,508,941.03			\$ 7,949,446.53
Total, Children & Family Services.....	\$ 120,205,131.51			\$ 17,695,828.64
General Office Elementary and Secondary Education Act Fund Refunds				
Refunds of Federal and Other Grants.....	Non-Approp.	\$ 185.40	.00	.00
General Office Law Enforcement Commission Grants Fund Operations				
Expenses.....	Non-Approp.	\$ 3,570.71	.00	.00

## CHILDREN &amp; FAMILY SERVICES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Central Support Services General Revenue Fund Operations				
Regular Positions..... \$	2,884,100.00	\$ 2,884,073.59	\$ 26.41	\$ 142,797.97
Contribution Retirement..	189,550.00	189,544.67	5.33	8,835.61
Contribution Social Security	114,635.00	112,957.01	1,677.99	5,808.75
Contractual Services.....	392,445.00	368,785.56	23,659.44	37,751.28
Travel.....	96,225.00	96,184.34	40.66	20,896.59
Commodities.....	27,600.00	27,055.59	544.41	1,718.31
Printing.....	42,975.00	42,573.83	401.17	9,726.63
Equipment.....	17,265.00	17,260.24	4.76	.00
Telecommunications Service	96,300.00	96,140.02	159.98	25,175.73
Operation Automotive Equipment.....	52,800.00	42,897.76	9,902.24	8,058.65
Training and Education of Professional, Technical & Auxiliary Personnel...	17,000.00	16,148.93	851.07	1,378.41
Total..... \$	3,930,895.00	\$ 3,893,621.54	\$ 37,273.46	\$ 262,147.93
Central Support Services General Revenue Fund Awards and Grants				
Grants for Treatment and Research of Child Abuse. \$	672,000.00	\$ 671,808.74	\$ 191.26	\$ 1,900.74
Central Support Services General Revenue Fund Refunds				
Refunds..... \$	5,000.00	\$ 4,909.87	\$ 90.13	\$ 10.00
Central Support Services C.&F.S. Federal Projects Fund Operations				
Migrant Day Care Program. \$	304,000.00	\$ 196,207.00	\$ 107,793.00	\$ 35,812.21
Formula Grant Under Fed- eral Child Abuse Act....	320,869.00	190,340.01	130,528.99	13,860.65
State Child Welfare Ser- vice Delivery Systems Design Demonstration Project.....	58,979.00	19,687.27	39,291.73	4,962.08
Total..... \$	683,848.00	\$ 406,234.28	\$ 277,613.72	\$ 54,634.94
Central Support Services C.&F.S. Federal Projects Fund Operations				
Expenses of the CETA Title VI Employment Program Grant.....	No Approp.	\$ 85,692.55	.00	\$ 6,710.78
Expenses of the State Training Project on Child Abuse and Neglect-Federal Grant PL 93-247.....	No Approp.	32,595.11	.00	3,406.71
		\$ 118,287.66	.00	\$ 10,117.49
Central Support Services C.&F.S. Vocational Education Fund Operations				
Central Support Vocational Education Grants.....	Non-Approp.	\$ 21,011.12	.00	.00

TABLE V (Continued)  
CHILDREN & FAMILY SERVICES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Central Support Services Child Welfare Services Fund Operations				
Federal share of State Contribution for Group Insurance..... \$	30,500.00	\$ 28,684.89	\$ 1,815.11	\$ 6,319.13
Group Insurance.....	10,120.00	9,944.53	175.47	7,550.89
Training and Education of Professional, Technical & Auxiliary Personnel....	100,000.00	97,653.34	2,346.66	6,822.98
Total..... \$	140,620.00	\$ 136,282.76	\$ 4,337.24	\$ 20,693.00
Central Support Services Child Welfare Services Fund Awards and Grants				
Maintenance and Travel for Aided Persons..... \$	6,000.00	\$ 5,899.40	\$ 100.60	\$ 27.95
Central Support Services DCFS Federal Capital Improvements Fund Operations				
Federal Public Works Im- provement Project at Herrick House PL 94-369..	Non-Approp.	\$ 14,976.00	.00	.00
Central Support Services Law Enforcement Commission Grants Fund Operations				
Expenses of the Minors in Need of Services Program ILEC Grant 2052.....	Non-Approp.	\$ 339,132.35	.00	\$ 101,498.26
ILEC Grants-Expenses of the Illinois Status Offender Services Project.....	Non-Approp.	554,915.93	.00	77,712.16
Total.....		\$ 894,048.28	.00	179,210.42
Electronic Data Processing General Revenue Fund Operations				
Regular Positions..... \$	304,860.00	\$ 304,722.12	\$ 137.88	\$ 17,537.90
Contribution Retirement...	19,950.00	19,856.30	93.70	1,084.14
Contribution Social Security	14,450.00	14,337.14	112.86	824.86
Contractual Services.....	155,840.00	145,738.21	10,101.79	3,262.61
Travel.....	3,800.00	2,142.76	1,657.24	479.19
Commodities.....	4,700.00	4,099.91	600.09	1,158.11
Printing.....	23,300.00	21,695.71	1,604.29	9,073.32
Data Center Charges.....	290,000.00	258,505.70	31,494.30	37,517.11
Telecommunications Service	42,700.00	42,520.71	179.29	15,281.01
Total..... \$	859,600.00	\$ 813,618.56	\$ 45,981.44	\$ 86,218.25
Child Welfare, Area Offices General Revenue Fund Operations				
Regular Positions..... \$	15,949,300.00	\$ 15,937,705.21	\$ 11,594.79	\$ 786,671.77
Contribution Retirement...	1,064,700.00	1,063,796.66	903.34	51,460.51
Contribution Social Security	780,700.00	779,653.30	1,046.70	37,392.53
Contractual Services.....	757,000.00	738,590.80	18,409.20	51,669.71
Travel.....	600,100.00	577,737.61	22,362.39	102,411.14
Commodities.....	56,500.00	56,098.18	401.82	9,546.23
Printing.....	23,000.00	17,266.05	5,733.95	3,512.97
Telecommunications Service	508,640.00	494,276.43	14,363.57	131,839.01
Operation Automotive Equipment.....	2,700.00	27.99	2,672.01	.00
Total..... \$	19,742,640.00	\$ 19,665,152.23	\$ 77,487.77	\$ 1,174,503.87



## CHILDREN &amp; FAMILY SERVICES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Child Welfare, Area Offices General Revenue Fund Awards and Grants				
Purchase of Care Services to Child Outside of Home of Parents: Foster Homes and Specialized Foster Care.....	\$ 20,090,500.00	\$ 20,055,205.76	\$ 35,294.24	\$ 1,911,884.74
Purchase of Care Service to Intact Families: Counseling Services.....	2,873,800.00	2,655,333.83	218,466.17	469,933.46
Purchase of Care Service to Intact Families: Homemaker Services.....	2,469,900.00	2,388,567.43	81,332.57	298,358.71
Adoption Services.....	2,342,800.00	2,292,855.39	49,944.61	225,181.89
Purchase of Care Services to Child Outside of Home of Parents: Institution and Group Home Care.....	23,090,200.00	23,088,272.69	1,927.31	2,280,605.08
Purchase of Care Services to Child Outside of Home of Parents: Adolescent Support and Training....	1,270,000.00	1,259,388.69	10,611.31	91,303.05
Children's Personal and Physical Maintenance....	1,300,200.00	1,270,295.47	29,904.53	258,309.58
Services to Unmarried Mothers.....	928,100.00	793,904.66	134,195.34	159,397.82
Reimbursement to Counties.	327,100.00	276,515.31	50,584.69	54,931.35
Purchase of Care Adoption Services Provided During FY 1976.....	36,000.00	35,317.82	682.18	.00
Total.....	\$ 54,728,600.00	\$ 54,115,657.05	\$ 612,942.95	\$ 5,749,905.68
Child Welfare, Area Offices Child Welfare Services Fund Operations				
Regular Positions.....	\$ 981,600.00	\$ 980,682.23	\$ 917.77	\$ 48,501.96
Personal Services.....	214,050.00	212,662.04	1,387.96	32,028.55
Contribution Retirement...	65,370.00	65,186.27	183.73	3,056.79
Contribution to Retirement	14,340.00	14,248.36	91.64	2,145.91
Contribution Social Security	44,200.00	44,075.02	124.98	2,616.73
Social Security Contribution	12,535.00	12,279.49	255.51	1,793.06
Contractual Services.....	358,280.00	350,981.99	7,298.01	15,030.86
Travel.....	120,050.00	120,039.97	10.03	.00
Commodities.....	6,000.00	5,996.87	3.13	22.73
Printing.....	4,000.00	3,677.88	322.12	55.48
Equipment.....	41,500.00	40,795.59	704.41	5,272.13
Telecommunications Service	150,000.00	149,926.92	73.08	.00
Operation Automotive Equipment.....	800.00	372.60	427.40	8.10
Total.....	\$ 2,012,725.00	\$ 2,000,925.23	\$ 11,799.77	\$ 110,532.30
Child Welfare, Area Offices DCFS Refugee Assistance Fund Operations				
Assistance to Vietnamese and Cambodian Refugee Children as Provided in PL 94-23.....	Non-Approp.	\$ 32,266.11	.00	\$ 2,019.08

TABLE V (Continued)  
CHILDREN & FAMILY SERVICES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Community Services for the Visually Handicapped General Revenue Fund Operations				
Regular Positions.....	\$ 557,400.00	\$ 548,521.43	\$ 8,878.57	\$ 30,037.28
Contribution Retirement...	10,600.00	9,737.49	862.51	449.45
Contribution Social Security	5,100.00	4,659.69	440.31	268.29
Contractual Services.....	17,160.00	16,273.20	886.80	1,983.43
Travel.....	43,650.00	43,588.91	61.09	1,905.36
Commodities.....	5,000.00	4,454.84	545.16	1,001.66
Printing.....	200.00	60.74	139.26	.00
Equipment.....	200.00	.00	200.00	.00
Telecommunications Service	7,300.00	6,449.95	850.05	2,181.90
Total.....	\$ 646,610.00	\$ 633,746.25	\$ 12,863.75	\$ 37,827.37
Children and Family Services Day Care Services General Revenue Fund Operations				
Regular Positions.....	\$ 903,400.00	\$ 903,298.57	\$ 101.43	\$ 45,716.55
Contribution Retirement...	60,100.00	60,077.43	22.57	2,974.16
Contribution Social Security	42,000.00	41,748.45	251.55	2,114.77
Contractual Services.....	31,070.00	24,524.56	6,545.44	1,243.64
Travel.....	43,200.00	42,349.65	850.35	7,006.24
Commodities.....	5,000.00	4,026.80	973.20	105.32
Printing.....	6,300.00	3,191.71	3,108.29	917.16
Equipment.....	1,300.00	995.14	304.86	.00
Telecommunications Service	21,100.00	18,510.47	2,589.53	5,675.98
Maintenance, Security and Terminal Costs of Closed Facility.....	3,000.00	.00	3,000.00	.00
Payments for the Provision of Day Care Services....	8,801,400.00	7,988,622.33	812,777.67	1,348,740.18
Total.....	\$ 9,917,870.00	\$ 9,087,345.11	\$ 830,524.89	\$ 1,414,494.00
Children and Family Services Day Care Services C. & F.S. Local Effort Day Care Program Fund Operations				
Expenses.....	Non-Approp.	\$ 13,963,897.35	.00	\$ 7,707,567.89
Exceptional Children Program General Revenue Fund Operations				
Regular Positions.....	\$ 94,600.00	\$ 80,146.02	\$ 14,453.98	\$ 3,842.86
Contribution Retirement...	5,740.00	5,315.99	424.01	239.83
Contribution Social Security	5,500.00	4,688.16	811.84	224.79
Contractual Services.....	13,500.00	12,268.47	1,231.53	7,191.69
Travel.....	3,000.00	1,971.98	1,028.02	87.15
Commodities.....	5,600.00	4,269.25	1,330.75	3,676.99
Printing.....	100.00	.00	100.00	.00
Equipment.....	9,100.00	6,613.38	2,486.62	2,937.35
Telecommunications Service	1,060.00	1,022.43	37.57	374.41
Operation Automotive Equipment.....	800.00	534.40	265.60	106.77
Total.....	\$ 139,000.00	\$ 116,830.08	\$ 22,169.92	\$ 18,681.84

## CHILDREN &amp; FAMILY SERVICES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Guardianship General Revenue Fund Operations				
Regular Positions.....	\$ 522,700.00	\$ 522,632.45	\$ 67.55	\$ 25,255.00
Contribution Retirement...	35,020.00	35,014.70	5.30	1,692.09
Contribution Social Security	22,530.00	22,419.86	110.14	1,206.01
Contractual Services.....	17,950.00	15,896.36	2,053.64	2,242.87
Travel.....	17,800.00	16,194.69	1,605.31	1,895.79
Commodities.....	1,100.00	630.87	469.13	109.80
Printing.....	1,100.00	138.40	961.60	.00
Equipment.....	1,300.00	1,251.97	48.03	.00
Telecommunications Service	14,600.00	10,947.66	3,652.34	2,479.01
Total.....	\$ 634,100.00	\$ 625,126.96	\$ 8,973.04	\$ 34,880.57
Herrick House Children's Center General Revenue Fund Operations				
Regular Positions.....	\$ 385,000.00	\$ 376,455.65	\$ 8,544.35	\$ 16,484.88
Contribution Retirement...	24,900.00	24,758.21	141.79	1,089.71
Contribution Social Security	22,738.00	21,808.57	929.43	986.15
Contractual Services.....	93,870.00	82,647.69	11,222.31	13,287.88
Travel.....	3,000.00	1,490.08	1,509.92	63.44
Commodities.....	47,400.00	40,226.47	7,173.53	4,649.09
Printing.....	500.00	139.66	360.34	.00
Equipment.....	5,400.00	4,621.94	778.06	4,621.94
Telecommunications Service	7,270.00	6,682.23	587.77	1,353.87
Operation Automotive				
Equipment.....	5,800.00	3,445.31	2,354.69	34.28
Total.....	\$ 595,878.00	\$ 562,275.81	\$ 33,602.19	\$ 42,571.24
Herrick House Children's Center General Revenue Fund Permanent Improvements				
Kitchen Rehabilitation to Meet Fire Marshal Safety Code and EPA Standards				
Reappr. FY '76.....	\$ 6,050.00	\$ 4,875.00	\$ 1,175.00	\$ 4,875.00
Site Improvements to Construct a Sidewalk and Parking Lot, Re- appr. from FY '76.....				
	5,500.00	4,995.00	505.00	4,995.00
Total.....	\$ 11,550.00	\$ 9,870.00	\$ 1,680.00	\$ 9,870.00
Illinois Braille and Sight Saving School General Revenue Fund Operations				
Regular Positions.....	\$ 1,627,500.00	\$ 1,626,253.90	\$ 1,246.10	\$ 60,460.61
Student Member or Inmate Compensation.....	3,300.00	2,661.75	638.25	.00
Contribution Retirement...	71,261.00	71,159.97	101.03	1,887.80
Contribution Social Security	35,486.00	33,915.44	1,570.56	931.13
Contractual Services.....	61,100.00	57,377.31	3,722.69	7,886.98
Travel.....	6,000.00	4,865.49	1,134.51	883.65
Commodities.....	126,300.00	117,055.61	9,244.39	12,767.46
Printing.....	1,200.00	386.28	813.72	63.60
Equipment.....	20.00	.00	20.00	.00
Telecommunications Service	6,450.00	6,442.03	7.97	1,076.16
Operation Automotive				
Equipment.....	3,400.00	3,298.12	101.88	1,003.09
Power Plant Engineering Study.....	27,300.00	27,300.00	.00	10,300.00
Total.....	\$ 1,969,317.00	\$ 1,950,715.90	\$ 18,601.10	\$ 97,260.48

TABLE V (Continued)

## CHILDREN &amp; FAMILY SERVICES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Illinois Braille and Sight Saving School General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons..... \$	500.00 \$	362.60 \$	137.40 \$	5.00
Illinois Braille and Sight Saving School General Revenue Fund Permanent Improvements				
Replacement of Interior Doors at Units 3 and 4 Reappr. FY '76..... \$	25,960.00	.00 \$	25,960.00	.00
Installation of New Floor Covering in Unit 6, Reappr. FY '76.....	8,030.00	6,999.00 \$	1,031.00	6,999.00 \$
Total..... \$	33,990.00	6,999.00 \$	26,991.00	6,999.00 \$
Illinois Braille and Sight Saving School C.&F.S. Elementary and Secondary Education Act Fund Operations				
Expenses..... Non-Approp. \$		95,417.01	.00 \$	4,457.55
Illinois Braille and Sight Saving School C.&F.S. Federal Projects Fund Operations				
Deaf and Blind Education. \$	140,000.00 \$	133,725.59 \$	6,274.41 \$	22,473.33
Illinois Braille and Sight Saving School C.&F.S. Vocational Education Fund Operations				
Expenses Illinois Braille and Sight Saving School. Non-Approp. \$		403.67	.00	.00
Illinois Braille and Sight Saving School C.&F.S. Special Purpose Fund Operations				
Expenses of the Cooperative Instructional Fieldwork Program I.S.U. .... Non-Approp. \$		2,805.11	.00 \$	2,307.35
Illinois Children's Hospital School General Revenue Fund Permanent Improvements				
Carpeting of Walls from Baseboard to Railing Reappr. FY '76..... \$	6,600.00 \$	6,275.00 \$	325.00 \$	6,275.00
Installation of Doors in Hallways & Hallway Con- necting Buildings A and B Reappr. FY '76.....	12,870.00	.00	12,870.00	.00
Total..... \$	19,470.00	6,275.00 \$	13,195.00	6,275.00 \$
Illinois Children's Hospital School General Revenue Fund Operations				
Regular Positions..... \$	1,615,500.00 \$	1,615,411.06 \$	88.94 \$	71,806.07
Student, Member or Inmate Compensation.....	1,100.00	1,054.03	45.97	284.41
Contribution Retirement..	92,540.00	90,424.52	2,115.48	4,028.27
Contribution Social Security	53,150.00	52,191.44	958.56	2,502.77
Contractual Services.....	244,960.00	242,765.67	2,194.33	43,663.97
Travel.....	1,500.00	716.53	783.47	.00
Commodities.....	37,000.00	35,670.93	1,329.07	5,053.04
Printing.....	1,610.00	1,341.74	268.26	677.30
Equipment.....	13,300.00	13,053.87	246.13	12,997.97

TABLE V (Continued)

CHILDREN & FAMILY SERVICES (Continued)

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Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Illinois Children's Hospital School General Revenue Fund Operations (Concluded)				
Telecommunications Service	27,560.00	27,535.04	24.96	9,236.86
Operation Automotive Equipment.....	2,200.00	1,798.51	401.49	187.13
Total.....	\$ 2,090,420.00	\$ 2,081,963.34	\$ 8,456.66	\$ 150,437.79
Illinois Children's Hospital School C. & F.S. Elementary & Secondary Education Act Fund Operations				
Expenses.....	Non-Approp.	\$ 47,237.68	.00	\$ 2,005.91
Illinois Children's Hospital School C. & F.S. Vocational Education Fund Operations				
Expenses.....	Non-Approp.	\$ 493.22	.00	.00
Illinois School for the Deaf General Revenue Fund Operations				
Regular Positions.....	\$ 3,178,000.00	\$ 3,176,383.78	\$ 1,616.22	\$ 92,413.62
Student, Member or Inmate Compensation.....	4,300.00	4,261.35	38.65	.00
Contribution Retirement...	117,250.00	116,512.53	737.47	4,041.46
Contribution Social Security	65,275.00	63,948.84	1,326.16	2,282.04
Contractual Services.....	243,500.00	242,967.84	532.16	20,325.13
Travel.....	5,300.00	4,614.25	685.75	1,553.63
Commodities.....	272,300.00	264,719.45	7,580.55	17,938.17
Printing.....	5,988.00	5,054.63	933.37	1,725.66
Equipment.....	28,600.00	28,561.21	38.79	28,290.27
Telecommunications Service	11,700.00	11,371.98	328.02	1,950.53
Operation Automotive Equipment.....	7,800.00	5,854.43	1,945.57	1,121.20
Total.....	\$ 3,940,013.00	\$ 3,924,250.29	\$ 15,762.71	\$ 171,641.71
Illinois School for the Deaf C.&F.S. Elementary and Secondary Education Act Fund Operations				
Expenses.....	Non-Approp.	\$ 281,440.16	.00	\$ 30,039.73
Illinois School for the Deaf C. & F.S. Vocational Education Fund Operations				
Expenses.....	Non-Approp.	\$ 18,404.34	.00	\$ 7,839.14
Illinois Soldiers' and Sailors' Children's School General Revenue Fund Operations				
Regular Positions.....	\$ 1,460,000.00	\$ 1,441,613.86	\$ 18,386.14	\$ 69,348.58
Student, Member or Inmate Compensation.....	3,000.00	2,098.88	901.12	245.54
Contribution Retirement...	88,800.00	84,562.52	4,237.48	3,871.22
Contribution Social Security	45,000.00	41,327.59	3,672.41	1,919.02
Contractual Services.....	276,350.00	268,551.76	7,798.24	67,432.00
Travel.....	3,550.00	2,278.66	1,271.34	451.13
Commodities.....	152,700.00	135,564.53	17,135.47	14,245.63
Printing.....	2,470.00	2,221.72	248.28	190.35
Equipment.....	1,500.00	1,140.09	359.91	.00



TABLE V (Continued)

## CHILDREN &amp; FAMILY SERVICES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Illinois Soldiers' and Sailors' Children's School General Revenue Fund Operations (Concluded)				
Telecommunications Services	\$ 18,900.00	\$ 18,877.80	\$ 22.20	\$ 4,792.82
Operation Automotive Equipment.....	11,200.00	10,649.46	550.54	3,802.10
Total.....	\$ 2,063,470.00	\$ 2,008,886.87	\$ 54,583.13	\$ 166,298.39
Illinois Soldiers' and Sailors' Children's School General Revenue Fund Awards and Grants				
Maintenance & Travel for Aided Persons.....	\$ 500.00	\$ 128.50	\$ 371.50	\$ 12.00
Illinois Soldiers' and Sailors' Children's School C. & F.S. Elementary and Secondary Education Act Fund Operations				
Expenses.....	Non-Approp.	\$ 128,370.66	.00	\$ 13,492.56
Illinois Soldiers' and Sailors' Children's School C. & F.S. Vocational Education Fund Operations				
Expenses.....	Non-Approp.	\$ 1,144.78	.00	\$ 353.07
Illinois Veterans' Home General Revenue Fund Operations				
Regular Positions.....	\$ 112,030.21	\$ 112,030.21	.00	.00
Contribution Retirement...	7,489.05	7,489.05	.00	.00
Contribution Social Security	5,823.05	5,823.05	.00	.00
Total.....	\$ 125,342.31	\$ 125,342.31	.00	.00
Illinois Veteran's Home Illinois Veterans Home Fund Operations				
Regular Positions.....	\$ 247,280.61	\$ 247,280.61	.00	.00
Student, Member or Inmate Compensation.....	3,136.17	3,136.17	.00	.00
Contribution Retirement...	16,434.35	16,434.35	.00	.00
Contribution Social Security	9,820.64	9,820.64	.00	.00
Total.....	\$ 276,671.77	\$ 276,671.77	.00	.00
Illinois Visually Handicapped Institute General Revenue Fund Operations				
Regular Positions.....	\$ 561,500.00	\$ 559,322.33	\$ 2,177.67	\$ 29,752.19
Contribution Retirement...	27,920.00	27,662.12	257.88	1,251.29
Contribution Social Security	15,475.00	15,092.04	382.96	753.29
Contractual Services.....	102,080.00	94,861.42	7,218.58	14,451.21
Travel.....	1,600.00	1,207.01	392.99	46.50
Commodities.....	13,300.00	11,764.58	1,535.42	817.68
Printing.....	900.00	464.45	435.55	16.02
Equipment.....	425.00	.00	425.00	.00
Telecommunications Service	9,750.00	9,457.68	292.32	3,208.20
Operation Automotive Equipment.....	2,200.00	1,474.59	725.41	830.11
Total.....	\$ 735,150.00	\$ 721,306.22	\$ 13,843.78	\$ 51,126.49



## CHILDREN &amp; FAMILY SERVICES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Illinois Visually Handicapped Institute C. & F.S. Special Purpose Fund Operations				
Expenses of the Summer Program for Orientation and Mobility, Personal Mgt. Skills & Social Div.-Seeing Eye, Inc. Grant.....	Non-Approp.	\$ 3,269.43	.00	\$ 153.83
Metropolitan Area Protective Services C. & F.S. Federal Projects Fund Operations				
Regular Positions.....	\$ 129,900.00	\$ 125,811.89	\$ 4,088.11	\$ 1,267.49
Contribution Retirement...	8,700.00	8,429.39	270.61	84.92
Contribution Social Security	7,600.00	6,678.07	921.93	74.15
Federal Share of State Contribution for Group Insurance.....	5,000.00	4,502.54	497.46	1,424.70
Contractual Services.....	29,000.00	23,739.48	5,260.52	12,882.32
Travel.....	3,500.00	3,370.67	129.33	300.70
Commodities.....	1,100.00	820.68	279.32	176.47
Printing.....	300.00	60.19	239.81	60.19
Telecommunications Service	3,700.00	3,331.23	368.77	427.28
Payments for the Provision of Day Care Services.....	7,900.00	6,720.51	1,179.49	1,735.51
Total.....	\$ 196,700.00	\$ 183,464.65	\$ 13,235.35	\$ 18,433.73
Metropolitan Area Protective Services C. & F.S. Federal Projects Fund Awards and Grants				
Purchase of Care Services to Child Outside of Home of Parents: Foster Homes and Specialized Foster Care.....	\$ 25,700.00	\$ 13,184.37	\$ 12,515.63	\$ 4,485.43
Purchase of Care Services to Intact Families: Counseling Services.....	20,600.00	20,563.50	36.50	.00
Purchase of Care Services to Intact Families: Homemaker Services.....	7,800.00	6,758.05	1,041.95	1,367.14
Total.....	\$ 54,100.00	\$ 40,505.92	\$ 13,594.08	\$ 5,852.57
Southern Illinois Children's Service Center General Revenue Fund Operations				
Regular Positions.....	\$ 109,700.00	\$ 107,189.72	\$ 2,510.28	\$ 5,107.63
Contribution Retirement...	6,700.00	6,654.86	45.14	292.04
Contribution Social Security	6,500.00	6,294.62	205.38	298.81
Contractual Services.....	13,555.00	13,554.95	.05	2,414.70
Travel.....	1,150.00	712.19	437.81	88.53
Commodities.....	26,000.00	25,990.37	9.63	1,383.01
Printing.....	300.00	163.57	136.43	.00
Equipment.....	2,700.00	.00	2,700.00	.00
Telecommunication Services	3,600.00	3,320.72	279.28	1,407.06
Operation Automotive Equipment.....	3,250.00	3,155.62	94.38	1,127.30
Total.....	\$ 173,455.00	\$ 167,036.62	\$ 6,418.38	\$ 12,119.08

TABLE V (Continued)  
CHILDREN & FAMILY SERVICES (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Southern Illinois Children's Service Center				
General Revenue Fund				
Permanent Improvements				
Replacement of Bedroom				
Doors & Transoms, Reappr.				
From FY '76.....	\$ 5,280.00	.00	\$ 5,280.00	.00
Tri-Agency Childrens Program Tinley Park				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 187,600.00	\$ 182,546.96	\$ 5,053.04	\$ 7,682.39
Contribution Retirement...	12,150.00	10,450.20	1,699.80	428.74
Contribution Social Security	10,600.00	7,967.21	2,632.79	319.24
Total.....	\$ 210,350.00	\$ 200,964.37	\$ 9,385.63	\$ 8,430.37

## CONSERVATION

## Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
<b>APPROPRIATED FUNDS:</b>				
<b>Operations:</b>				
General Revenue.....	\$ 12,738,900.00	\$ 11,998,190.36	\$ 740,709.64	\$ 1,056,790.06
Game and Fish.....	7,690,400.00	7,274,625.88	415,774.12	1,063,066.95
The Salmon.....	200,000.00	69,747.20	130,252.80	1,830.00
State Boating Act.....	1,698,500.00	1,618,522.86	79,977.14	198,321.65
State Parks.....	1,500,000.00	1,324,813.19	175,186.81	170,723.67
Federal Title IV Fire Protection Assistance..	400,000.00	130,284.64	269,715.36	.00
Forest Reserve.....	50,000.00	44,558.82	5,441.18	.00
Historic Sites.....	1,800,000.00	193,502.77	1,606,497.23	.00
HUD Conservation Assistance.....	2,400,000.00	120,820.00	2,279,180.00	.00
Youth Conservation Corps Program.....	800,000.00	538,212.27	261,787.73	.00
Land and Water Recreation.....	16,183,600.00	6,338,614.32	9,844,985.68	531,036.99
Total.....	\$ 45,461,400.00	\$ 29,651,892.31	\$ 15,809,507.69	\$ 3,021,769.32
<b>Awards and Grants:</b>				
General Revenue.....	9,400.00	9,400.00	.00	.00
Game and Fish.....	190,000.00	145,000.00	45,000.00	.00
State Boating Act.....	2,875,494.95	1,430,379.90	1,445,115.05	.00
Capital Development.....	6,730,442.20	2,267,912.92	4,462,529.28	.00
Total.....	9,805,337.15	3,852,692.82	5,952,644.33	.00
<b>Permanent Improvements:</b>				
General Revenue.....	75,100.00	41,320.00	33,780.00	.00
Game and Fish.....	580,000.00	150,700.20	429,299.80	10,094.51
State Boating Act.....	550,000.00	65,543.56	484,456.44	.00
Capital Development.....	235,400.00	35,400.00	200,000.00	.00
Land and Water Recreation.....	5,251,883.60	2,126,401.29	3,125,482.31	.00
Total.....	6,692,383.60	2,419,365.05	4,273,018.55	10,094.51
<b>Refunds:</b>				
Game and Fish.....	8,000.00	7,995.40	4.60	3.00
Total, Conservation.....	\$ 61,967,120.75	\$ 35,931,945.58	\$ 26,035,175.17	\$ 3,031,866.83
<b>Executive Office General Revenue Fund Operations</b>				
Regular Positions.....	\$ 239,500.00	\$ 235,850.04	\$ 3,649.96	\$ 9,906.50
Contribution Retirement...	16,100.00	15,637.04	462.96	663.74
Contribution Social Security.....	10,700.00	10,447.45	252.55	514.19
Contractual Services.....	27,500.00	27,101.97	398.03	11,798.20
Travel.....	23,900.00	20,197.39	3,702.61	1,950.66
Commodities.....	1,400.00	989.11	410.89	291.94
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	14,300.00	12,063.54	2,236.46	2,185.71
Total.....	\$ 334,400.00	\$ 322,286.54	\$ 12,113.46	\$ 27,310.94

TABLE V (Continued)  
CONSERVATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 377,400.00	\$ 373,141.47	\$ 4,258.53	\$ 12,314.50
Contribution Retirement...	25,000.00	24,980.55	19.45	825.07
Contribution Social Security.....	20,100.00	17,176.83	2,923.17	617.63
Contractual Services.....	101,500.00	99,529.98	1,970.02	30,481.32
Commodities.....	18,100.00	17,898.81	201.19	7,708.25
Telecommunications Services.....	25,600.00	24,215.43	1,384.57	7,728.76
Total.....	\$ 567,700.00	\$ 556,943.07	\$ 10,756.93	\$ 59,675.53
Administrative Services General Revenue Fund Awards and Grants				
Services Performed by J.T. Blankinship and Associates for which no Award was made by the Court of Claims.....				
	\$ 9,400.00	\$ 9,400.00	.00	.00
Administrative Services General Revenue Fund Permanent Improvements				
Development of the 10 Mile Lake Project in Hamilton County, Reappr. from FY 1976.....				
	\$ 75,100.00	\$ 41,320.00	\$ 33,780.00	.00
Administrative Services Game and Fish Fund Operations				
Regular Positions.....	\$ 433,300.00	\$ 432,829.69	\$ 470.31	\$ 18,979.06
Contribution Retirement...	29,100.00	28,780.39	319.61	1,253.13
Contribution Social Security.....	24,500.00	18,920.24	5,579.76	897.12
Contractual Services.....	166,600.00	159,252.63	7,347.37	37,819.19
Travel.....	19,800.00	15,500.17	4,299.83	2,810.53
Equipment.....	19,500.00	19,264.97	235.03	465.67
Total.....	\$ 692,800.00	\$ 674,548.09	\$ 18,251.91	\$ 62,224.70
Administrative Services Game and Fish Fund Awards and Grants				
Grant to the Development of Waterfowl Propagation Areas within the Dominion of Canada per Game Code of 1971.....				
	\$ 190,000.00	\$ 145,000.00	\$ 45,000.00	.00

## CONSERVATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Administrative Services Game and Fish Fund Permanent Improvements				
Construction and Develop- ment of Multiple use Facilities for the Pur- pose of Attracting Water Fowl.....	\$ 390,000.00	\$ 5,700.20	\$ 384,299.80	.00
Construction and Develop- ment of Facilities for Attracting Waterfowl and Improving Public Migra- tory Waterfowl Areas.....	<u>190,000.00</u>	<u>145,000.00</u>	<u>45,000.00</u>	<u>\$ 10,094.51</u>
Total.....	\$ 580,000.00	\$ 150,700.20	\$ 429,299.80	\$ 10,094.51
Administrative Services Game and Fish Fund Refunds				
Refunds.....	\$ 8,000.00	\$ 7,995.40	\$ 4.60	\$ 3.00
Administrative Services State Boating Act Fund Operations				
Regular Positions.....	\$ 183,200.00	\$ 176,578.75	\$ 6,621.25	\$ 11,272.08
Contribution Retirement...	11,700.00	11,645.86	54.14	746.73
Contribution Social Security.....	8,400.00	6,620.41	1,779.59	456.66
Contractual Services.....	47,400.00	46,432.42	967.58	999.12
Commodities.....	<u>21,700.00</u>	<u>16,809.46</u>	<u>4,890.54</u>	<u>4,383.91</u>
Total.....	\$ 272,400.00	\$ 258,086.90	\$ 14,313.10	\$ 17,858.50
Administrative Services State Boating Act Fund Awards and Grants				
Grants to Local Govern- mental Units for the Con- struction, Maintenance, and Improvement of Boat Access Areas.....	\$ 1,130,000.00	\$ 75,634.40	\$ 1,054,365.60	.00
Grants to Local Govern- mental Units for the Construction, Maintenance and Improvement of Boat Access Areas, Reappr. FY '76.....	1,645,494.95	1,350,695.50	294,799.45	.00
Grants to Local Govern- mental Units for Con- struction, Lease Main- tenance and Improvement of Snowmobile Trails.....	70,000.00	.00	70,000.00	.00

TABLE V (Continued)  
CONSERVATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Administrative Services State Boating Act Fund Awards and Grants (Concluded)				
Grants to Local Govern- mental Units for Con- struction, Lease Maintenance and Im- provement of Snowmobile Trails, Reappr. FY '76...	30,000.00	4,050.00	25,950.00	.00
Total.....	\$ 2,875,494.95	\$ 1,430,379.90	\$ 1,445,115.05	.00
Administrative Services State Boating Act Fund Permanent Improvements				
Construction, Maintenance and Improvement of All Types of Boating Facilities, Reappr. from FY 1976.....	\$ 550,000.00	\$ 65,543.56	\$ 484,456.44	.00
Administrative Services Capital Development Fund Awards and Grants				
Grants to Local Govern- ments as Provided in the "Open Space Lands Ac- quisition Act", Reappr. from FY 1976.....	\$ 6,730,442.20	\$ 2,267,912.92	\$ 4,462,529.28	.00
Administrative Services Capital Development Fund Permanent Improvements				
Replacement of Shake Roofs at Pere Marquette State Park.....	\$ 35,400.00	\$ 35,400.00	.00	.00
Reconstruction of the North Entrance Road to Fern Clyffe State Park...	200,000.00	.00	200,000.00	.00
Total.....	\$ 235,400.00	\$ 35,400.00	\$ 200,000.00	.00
Administrative Services Federal Title IV Fire Protection Assistance Fund Operations				
Rural Community Fire Protection Programs.....	\$ 200,000.00	\$ 116,979.14	\$ 83,020.86	.00
Rural Community Fire Protection Program.....	200,000.00	13,305.50	186,694.50	.00
Total.....	\$ 400,000.00	\$ 130,284.64	\$ 269,715.36	.00



## CONSERVATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Administrative Services Forest Reserve Fund Operations				
U.S. Forest Service Programs.....	\$ 50,000.00	\$ 44,558.82	\$ 5,441.18	.00
Administrative Services Historic Sites Fund Operations				
Historic Preservation Programs.....	\$ 1,800,000.00	\$ 193,502.77	\$ 1,606,497.23	.00
Administrative Services HUD Conservation Assistance Fund Operations				
Open Space Assistance Programs Reappr. from FY 1976.....	\$ 2,400,000.00	\$ 120,820.00	\$ 2,279,180.00	.00
Administrative Services Youth Conservation Corps Program Fund Operations				
Youth Conservation Programs.....	\$ 800,000.00	\$ 538,212.27	\$ 261,787.73	.00
Administrative Services Land and Water Recreation Fund Operations				
Contractual Services.....	\$ 17,700.00	\$ 17,677.64	\$ 22.36	.00
Printing.....	246,200.00	239,037.30	7,162.70	\$ 56,816.47
Electronic Data Processing	251,800.00	250,523.91	1,276.09	22,520.46
Outdoor Recreation Programs.....	3,500,000.00	.00	3,500,000.00	.00
Outdoor Recreation Pro- grams, Reappr. from FY 1976.....	<u>10,020,000.00</u>	<u>3,746,105.82</u>	<u>6,273,894.18</u>	<u>.00</u>
Total.....	\$ 14,035,700.00	\$ 4,253,344.67	\$ 9,782,355.33	\$ 79,336.93
Administrative Services Land and Water Recreation Fund Permanent Improvements				
Construction and Develop- ment of Multiple Use Facilities on all Recrea- tional Lands.....	\$ 1,100,000.00	\$ 169,753.00	\$ 930,247.00	.00
Construction and Develop- ment of Multiple use Facilities on all Rec- reational Lands, Reappr. from FY 1976.....	<u>4,151,883.60</u>	<u>1,956,648.29</u>	<u>2,195,235.31</u>	<u>.00</u>
Total.....	\$ 5,251,883.60	\$ 2,126,401.29	\$ 3,125,482.31	.00

TABLE V (Continued)  
CONSERVATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Fish Game and Fish Fund Operations				
Regular Positions.....	\$ 673,400.00	\$ 669,183.35	\$ 4,216.65	\$ 28,772.84
Contribution Retirement...	45,100.00	44,855.98	244.02	1,929.12
Contribution Social Security.....	26,000.00	25,491.97	508.03	1,113.42
Contractual Services.....	90,600.00	88,618.46	1,981.54	10,480.09
Travel.....	43,000.00	39,350.80	3,649.20	2,236.94
Commodities.....	81,000.00	80,625.22	374.78	21,386.45
Equipment.....	40,800.00	36,052.10	4,747.90	31,194.48
Telecommunications Services.....	25,000.00	18,829.49	6,170.51	4,825.97
Operation Automotive Equipment.....	66,000.00	57,338.83	8,661.17	12,713.15
Total.....	\$ 1,090,900.00	\$ 1,060,346.20	\$ 30,553.80	\$ 114,652.46
Fish The Salmon Fund Operations				
Salmon Restoration.....	\$ 200,000.00	\$ 69,747.20	\$ 130,252.80	\$ 1,830.00
Forestry General Revenue Fund Operations				
Regular Positions.....	\$ 1,048,900.00	\$ 997,716.09	\$ 51,183.91	\$ 46,173.28
Contribution Retirement...	70,300.00	66,165.60	4,134.40	3,096.29
Contribution Social Security.....	38,300.00	37,603.40	696.60	1,879.22
Contractual Services.....	71,700.00	71,680.16	19.84	3,864.31
Travel.....	19,700.00	19,306.05	393.95	2,180.81
Commodities.....	65,500.00	62,509.67	2,990.33	13,316.82
Equipment.....	64,800.00	995.66	63,804.34	26.97
Telecommunications Services.....	41,000.00	40,996.25	3.75	.00
Operation Automotive Equipment.....	75,100.00	65,457.03	9,642.97	14,734.88
Total.....	\$ 1,495,300.00	\$ 1,362,429.91	\$ 132,870.09	\$ 85,272.58
Law Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 621,700.00	\$ 535,446.38	\$ 86,253.62	\$ 22,854.25
Contribution Retirement...	41,800.00	35,132.01	6,667.99	1,531.23
Contribution Social Security.....	9,800.00	9,103.70	696.30	483.99
Contractual Services.....	22,500.00	21,283.46	1,216.54	4,775.37
Commodities.....	4,100.00	3,958.41	141.59	785.89
Printing.....	14,300.00	9,203.96	5,096.04	3,081.03
Equipment.....	25,100.00	1,647.12	23,452.88	.00
Telecommunications Services.....	18,600.00	18,505.41	94.59	2,461.44
Operation Automotive Equipment.....	91,100.00	91,098.57	1.43	.00
Total.....	\$ 849,000.00	\$ 725,379.02	\$ 123,620.98	\$ 35,973.20

## CONSERVATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Law Enforcement Game and Fish Fund Operations				
Regular Positions.....	\$ 691,600.00	\$ 662,877.45	\$ 28,722.55	\$ 28,339.00
Contribution Retirement...	46,400.00	43,988.53	2,411.47	1,898.71
Contractual Services.....	33,300.00	33,277.33	22.67	5,160.14
Travel.....	42,100.00	33,565.33	8,534.67	6,778.11
Commodities.....	43,800.00	39,838.66	3,961.34	16,057.42
Printing.....	11,500.00	10,030.09	1,469.91	1,997.70
Equipment.....	83,200.00	82,405.37	794.63	82,405.37
Telecommunications Services.....	17,500.00	17,457.49	42.51	4,785.54
Operation Automotive Equipment.....	88,400.00	72,146.50	16,253.50	28,494.52
Total.....	\$ 1,057,800.00	\$ 995,586.75	\$ 62,213.25	\$ 175,916.51
Law Enforcement State Boating Act Fund Operations				
Regular Positions.....	\$ 577,400.00	\$ 548,267.20	\$ 29,132.80	\$ 22,909.00
Contribution Retirement...	38,500.00	36,692.81	1,807.19	1,534.90
Contractual Services.....	19,200.00	19,196.80	3.20	1,495.91
Travel.....	35,400.00	35,057.26	342.74	.00
Commodities.....	18,000.00	17,993.69	6.31	122.23
Printing.....	12,200.00	9,480.33	2,719.67	4,383.99
Equipment.....	75,400.00	74,903.94	496.06	68,553.23
Telecommunications Services.....	15,900.00	15,900.00	.00	4,005.79
Operation Automotive Equipment.....	83,000.00	80,332.85	2,667.15	20,037.53
Total.....	\$ 875,000.00	\$ 837,824.88	\$ 37,175.12	\$ 123,042.58
Law Enforcement Land and Water Recreation Fund Operations				
Equipment.....	\$ 52,300.00	\$ 52,283.74	\$ 16.26	\$ 1,346.00
Land and Historic Sites General Revenue Fund Operations				
Regular Positions.....	\$ 6,391,500.00	\$ 6,128,194.84	\$ 263,305.16	\$ 458,694.37
Contribution Retirement...	431,200.00	408,937.82	22,262.18	30,000.85
Contribution Social Security.....	338,700.00	313,368.19	25,331.81	23,067.87
Contractual Services.....	635,000.00	610,540.37	24,459.63	102,681.98
Travel.....	80,000.00	64,100.99	15,899.01	11,786.12
Commodities.....	284,400.00	261,175.74	23,224.26	15,954.42
Telecommunications Services.....	268,000.00	246,390.30	21,609.70	85,379.92
Operation Automotive Equipment.....	405,000.00	345,718.26	59,281.74	92,069.47
Administration of the Nature Preserve Act.....	71,100.00	71,100.00	.00	5,291.19
Total.....	\$ 8,904,900.00	\$ 8,449,526.51	\$ 455,373.49	\$ 824,926.19

TABLE V (Continued)  
CONSERVATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Land and Historic Sites Game and Fish Fund Operations				
Regular Positions.....	\$ 1,319,800.00	\$ 1,246,356.01	\$ 73,443.99	\$ 64,713.63
Contribution Retirement..	88,500.00	83,592.42	4,907.58	4,354.57
Contribution Social				
Security.....	70,700.00	65,478.39	5,221.61	3,479.06
Contractual Services.....	699,700.00	629,521.11	70,178.89	106,257.64
Commodities.....	563,900.00	500,216.10	63,683.90	123,992.45
Equipment.....	150,000.00	149,570.35	429.65	91,675.46
Total.....	\$ 2,892,600.00	\$ 2,674,734.38	\$ 217,865.62	\$ 394,472.81
Land and Historic Sites State Boating Act Fund Operations				
Regular Positions.....	\$ 295,400.00	\$ 283,091.96	\$ 12,308.04	\$ 11,163.62
Contribution Retirement..	19,800.00	18,794.58	1,005.42	746.72
Contribution Social				
Security.....	17,300.00	15,660.37	1,639.63	618.68
Contractual Services.....	73,600.00	64,942.12	8,657.88	4,870.42
Commodities.....	110,000.00	106,763.54	3,236.46	21,995.65
Administration of the Snowmobile Program.....	35,000.00	33,358.51	1,641.49	18,025.48
Total.....	\$ 551,100.00	\$ 522,611.08	\$ 28,488.92	\$ 57,420.57
Land and Historic Sites State Parks Fund Operations				
Contractual Services.....	\$ 625,000.00	\$ 592,180.93	\$ 32,819.07	\$ 88,009.25
Commodities.....	625,000.00	582,240.17	42,759.83	54,318.59
Illinois-Michigan Canal..	250,000.00	150,392.09	99,607.91	28,395.83
Total.....	\$ 1,500,000.00	\$ 1,324,813.19	\$ 175,186.81	\$ 170,723.67
Land and Historic Sites Land and Water Recreation Fund Operations				
Commodities.....	\$ 116,900.00	\$ 98,999.66	\$ 17,900.34	\$ 48,439.97
Equipment.....	563,800.00	562,503.01	1,296.99	299,214.75
Total.....	\$ 680,700.00	\$ 661,502.67	\$ 19,197.33	\$ 347,654.72
Acquisition and Development General Revenue Fund Operations				
Regular Positions.....	\$ 467,100.00	\$ 465,286.93	\$ 1,813.07	\$ 19,228.23
Contribution Retirement..	31,300.00	30,919.02	380.98	1,288.29
Contribution Social				
Security.....	18,600.00	18,507.27	92.73	679.00
Contractual Services.....	6,400.00	6,372.84	27.16	107.28
Travel.....	43,000.00	42,999.63	.37	.00
Commodities.....	1,200.00	1,197.01	2.99	20.13

## CONSERVATION (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Acquisition and Development General Revenue Fund Operations (Concluded)				
Printing.....	2,500.00	1,651.67	848.33	1,621.21
Equipment.....	1,300.00	.00	1,300.00	.00
Telecommunications Services.....	16,200.00	14,690.94	1,509.06	687.48
Total.....	\$ 587,600.00	\$ 581,625.31	\$ 5,974.69	\$ 23,631.62
Acquisition and Development Land and Water Recreation Fund Operations				
Regular Positions.....	\$ 1,121,700.00	\$ 1,092,992.50	\$ 28,707.50	\$ 53,872.07
Contribution Retirement..	75,300.00	69,977.12	5,322.88	2,695.39
Contribution Social Security.....	52,900.00	49,138.24	3,761.76	2,369.35
Contractual Services....	43,200.00	38,857.64	4,342.36	9,881.05
Travel.....	72,300.00	71,682.70	617.30	13,809.93
Commodities.....	9,700.00	9,687.21	12.79	1,295.28
Printing.....	3,725.00	3,687.70	37.30	2,340.21
Equipment.....	8,675.00	8,548.61	126.39	6,984.58
Telecommunications Services.....	20,400.00	19,916.48	483.52	8,313.85
Operation Automotive Equipment.....	7,000.00	6,995.04	4.96	1,137.63
Total.....	\$ 1,414,900.00	\$ 1,371,483.24	\$ 43,416.76	\$ 102,699.34
Wildlife Resources Game and Fish Fund Operations				
Regular Positions.....	\$ 948,600.00	\$ 928,166.35	\$ 20,433.65	\$ 43,860.21
Contribution Retirement..	63,600.00	62,153.84	1,446.16	2,945.42
Contribution Social Security.....	38,100.00	35,615.06	2,484.94	1,849.70
Contractual Services....	119,800.00	113,529.67	6,270.33	17,491.25
Travel.....	69,900.00	61,539.83	8,360.17	5,577.44
Commodities.....	334,900.00	321,776.18	13,123.82	138,453.52
Equipment.....	63,100.00	61,805.32	1,294.68	39,067.59
Telecommunications Services.....	40,000.00	29,545.67	10,454.33	11,919.49
Operation Automotive Equipment.....	84,000.00	67,456.94	16,543.06	11,771.00
Wildlife Restoration Projects.....	194,300.00	187,821.60	6,478.40	42,864.85
Total.....	\$ 1,956,300.00	\$ 1,869,410.46	\$ 86,889.54	\$ 315,800.47

## TABLE V (Continued)

## CORRECTIONS

## Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
<b>APPROPRIATED FUNDS:</b>				
Operations:				
General Revenue.....	\$ 96,599,900.00	\$ 95,842,350.09	\$ 757,549.91	\$ 8,860,641.05
Working Capital Revolving	4,650,000.00	4,573,989.07	76,010.93	850,688.68
Correctional Special				
Purpose Trust.....	No Approp.	6,189,793.10	.00	846,678.64
Total.....	\$ 101,249,900.00	\$ 106,606,132.26	\$ 833,560.84	\$ 10,558,008.37
Awards and Grants:				
General Revenue.....	\$ 507,600.00	\$ 467,651.98	\$ 39,948.02	\$ 40,501.30
Capital Development.....	220,000.00	.00	220,000.00	.00
Total.....	\$ 727,600.00	\$ 467,651.98	\$ 259,948.02	\$ 40,501.30
Permanent Improvements:				
Working Capital Revolving.....	\$ 200,000.00	.00	200,000.00	.00
Refunds:				
Correctional Special				
Purpose Trust.....	No Approp.	\$ 257,867.75	.00	\$ 124,400.46
Total, Appropriated Funds.	\$ 102,177,500.00	\$ 107,331,651.99	\$ 1,293,508.86	\$ 10,722,910.13
<b>NON-APPROPRIATED FUNDS:</b>				
Operations:				
Corrections Elementary and Secondary Education Act.....		\$ 829,064.95		\$ 59,556.86
Correctional School District Education....		1,340,718.10		266,496.70
Total.....		\$ 2,169,783.05		\$ 326,053.56
Refunds:				
Corrections Elementary and Secondary Education Act.....		\$ 30,804.47		.00
Elementary and Secondary Education Act.....		255.00		.00
Correctional School District Education....		6,970.72		.00
Total.....		\$ 38,030.19		.00
Total, Non-Appropriated Funds		\$ 2,207,813.24		\$ 326,053.56
Total, Corrections.....		\$ 109,539,465.23		\$ 11,048,963.69
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 2,380,400.00	\$ 2,377,429.64	\$ 2,970.36	\$ 133,072.38
New Correctional Officer Positions in Adult Correctional Centers - Personal Services.....	1,045,000.00	1,039,891.18	5,108.82	33,417.08
Contribution Retirement...	154,855.00	154,852.00	3.00	8,322.85
New Correctional Officer Positions in Adult Correctional Centers - Contribution to State Retirement System.....	70,000.00	67,553.05	2,446.95	1,861.03
Contribution Social Security	82,464.00	82,461.63	2.37	4,440.77
New Correctional Officer Positions in Adult Correctional Centers - Contribution to Social Security	61,021.00	61,020.81	.19	8,382.11



TABLE V (Continued)  
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office General Revenue Fund Operations (Concluded)				
Contractual Services..... \$	288,090.00	\$ 284,725.26	\$ 3,364.74	\$ 39,695.66
Legal Fees and Court Costs	44,200.00	36,881.45	7,318.55	11,907.48
Travel.....	213,400.00	212,545.85	854.15	41,152.28
Commodities.....	46,900.00	39,530.03	7,369.97	7,487.08
Printing.....	30,100.00	28,722.32	1,377.68	9,878.47
Equipment.....	2,800.00	2,772.16	27.84	79.16
Telecommunications Service	111,000.00	108,869.41	2,130.59	32,779.56
Operation Automotive				
Equipment.....	24,500.00	19,024.40	5,475.60	3,633.83
Tri-Agency Childrens				
Program.....	210,500.00	205,378.30	5,121.70	10,425.95
Total..... \$	4,765,230.00	\$ 4,721,657.49	\$ 43,572.51	\$ 346,535.69
General Office General Revenue Fund Awards and Grants				
Sheriff's Fees for Con- veying Prisoners..... \$	96,100.00	\$ 81,460.22	\$ 14,639.78	\$ 10,361.05
Payment of Employee Per- sonal Property Damage				
Claims.....	5,000.00	1,101.38	3,898.62	422.37
Total..... \$	101,100.00	\$ 82,561.60	\$ 18,538.40	\$ 10,783.42
General Office Corrections Elementary and Secondary Education Act Fund Operations				
Expenses.....	Non-Approp.	\$ 141,526.06	.00	\$ 9,957.43
Purchase of Books Provided by a Grant from the Illinois Office of Educa- tion Title IV, ESEA Part				
B Project.....	Non-Approp.	2,123.54	.00	1,135.31
Total.....		\$ 143,649.60	.00	\$ 11,092.74
General Office Corrections Elementary and Secondary Education Act Fund Refunds				
To Refund Prior Years				
Unexpended Grant Monies.	Non-Approp.	\$ 30,804.47	.00	.00
General Office Elementary and Secondary Education Act Fund Refunds				
Refunds of Federal and Other Grants.....	Non-Approp.	\$ 255.00	.00	.00
General Office Correctional Special Purpose Trust Fund Operations				
Expenses of the DVTE Contract VE #77-001, General Office	No Approp.	\$ 921.10	.00	\$ 518.35
Expenses of the CETA Employment Training Pro- gram General Office.....	No Approp.	19,612.94	.00	348.63
Expenses of the CETA Em- ployment Training Pro- gram Central Office.....	No Approp.	800,430.34	.00	14,308.85

TABLE V (Continued)  
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office Correctional Special Purpose Trust Fund Operations (Concluded)				
ILEC Corrections- Planning				
Grant 1943.....	No Approp.	\$ 8,354.08	.00	.00
Expenses of the Model Ex- offender Program CETA				
Grant 96001.....	No Approp.	12,246.68	.00	.00
Community Alternative to Adult Incarceration				
Program ILE Grant #2195..	No Approp.	110,678.47	.00	\$ 37,807.56
Expenses of the CETA Grant #980-7 GOMHD.....	No Approp.	35,601.84	.00	1,556.90
Expenses of the Correctional Manpower Services Project CETA Contract 47070-GOMHD				
Grant 2305.....	No Approp.	57,990.41	.00	8,134.91
Expenses of the Juvenile Field Services, Youth Advantage Program-ILEC				
Grants #1944 and #2210...	No Approp.	13,710.66	.00	845.96
Expenses of the CETA Program GOMAD Grant 77-2901	No Approp.	199,744.00	.00	59,492.91
Expenses of the Sexually Dangerous Person Resettle- ment Project ILEC Grant #2607.....	No Approp.	49,730.00	.00	27,144.51
Total.....		\$ 1,309,020.52	.00	\$ 150,158.58
General Office Correctional Special Purpose Trust Fund Refunds				
To Refund Prior Years				
Unexpended Grant Monies..	No Approp.	\$ 257,867.75	.00	\$ 124,400.46
Adult Field Services, Administration General Revenue Fund Operations				
Regular Postions.....	\$ 222,167.00	\$ 222,166.56	\$ .44	\$ 9,148.31
Contribution Retirement...	14,300.00	13,859.28	440.72	612.94
Contribution Social Security	8,900.00	8,836.86	63.14	415.62
Contractual Services.....	8,100.00	6,749.04	1,350.96	630.59
Travel.....	7,314.00	6,734.19	579.81	1,430.60
Commodities.....	4,500.00	2,670.35	1,829.65	500.82
Printing.....	4,800.00	4,393.98	406.02	1,865.63
Equipment.....	1,100.00	723.13	376.87	.00
Telecommunications Service	7,200.00	4,749.66	2,450.34	768.72
Operation Automotive Equipment.....	2,400.00	1,803.53	596.47	700.58
Total.....	\$ 280,781.00	\$ 272,686.58	\$ 8,094.42	\$ 16,073.81
Adult Field Services, Administration Correctional Special Purpose Trust Fund Operations				
Administration of ILEC Grant 2033 - Adult Field Services	No Approp.	\$ 4,023.63	.00	.00
Expenses of Administering the Adult Field Services Program ILEC Grant 2296..	No Approp.	79,304.52	.00	\$ 17,575.00
Total.....		\$ 83,328.15	.00	\$ 17,575.00

## CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Adult Field Services, Cook County Region General Revenue Fund Operations				
Regular Positions.....	\$ 1,574,195.00	\$ 1,574,193.51	\$ 1.49	\$ 88,108.70
Student, Member or Inmate Compensation.....	5,910.00	5,905.00	5.00	912.00
Contribution Retirement...	105,300.00	104,788.93	511.07	6,018.64
Contribution Social Security	71,392.00	71,236.61	155.39	3,917.52
Contractual Services.....	454,009.00	434,539.56	19,469.44	16,788.91
Travel.....	52,110.00	52,102.22	7.78	9,239.86
Commodities.....	82,898.00	78,504.07	4,393.93	21,117.06
Printing.....	3,900.00	2,018.15	1,881.85	299.48
Equipment.....	4,699.00	1,876.20	2,822.80	649.40
Telecommunications Service	37,400.00	30,602.94	6,797.06	8,213.10
Operation Automotive Equipment.....	18,955.00	18,954.14	.86	4,767.48
Total.....	\$ 2,410,768.00	\$ 2,374,721.33	\$ 36,046.67	\$ 160,032.15
Adult Field Services, Cook County Region General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled, and Discharged Prisoners.....	\$ 2,400.00	\$ 2,400.00	.00	.00
Adult Field Services, Cook County Region Correctional Special Purpose Trust Fund Operations				
Expenses of the Adult Field Services Region 1 ILEC Grant 2033.....	No Approp.	\$ 156,979.07	.00	\$ 2,100.00
Expenses of the Cook County Region for Adult Field Services Program ILEC Grant 2296.....	No Approp.	397,747.75	.00	93,002.61
Total.....		\$ 554,726.82	.00	\$ 95,102.61
Adult Field Services, Northern Region General Revenue Fund Operations				
Regular Positions.....	\$ 937,865.00	\$ 937,864.72	\$ .28	\$ 49,287.94
Student Member or Inmate Compensation.....	14,500.00	14,466.49	33.51	1,835.66
Contribution Retirement...	61,377.00	61,376.44	.56	2,902.34
Contribution Social Security	51,725.00	51,723.76	1.24	2,787.58
Contractual Services.....	224,100.00	223,473.75	626.25	40,690.92
Travel.....	41,750.00	41,542.78	207.22	5,151.96
Commodities.....	131,401.00	130,448.20	952.80	12,008.42
Printing.....	2,076.00	2,036.78	39.22	550.88
Equipment.....	1,410.00	1,401.95	8.05	129.25
Telecommunications Service	33,983.00	32,466.26	1,516.74	8,355.12
Operation Automotive Equipment.....	28,800.00	26,908.79	1,891.21	7,732.21
Total.....	\$ 1,528,987.00	\$ 1,523,709.92	\$ 5,277.08	\$ 131,432.28

TABLE V (Continued)  
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Adult Field Services, Northern Region Correctional Special Purpose Trust Fund Operations				
Expenses of the Adult Field Services Region II ILEC Grant 2033.....	No Approp.	\$ 23,604.70	.00	.00
Expenses of the Northern Region for Adult Field Services ILEC Grant 2296.	No Approp.	26,572.00	.00	\$ 304.00
Total.....		\$ 50,176.70	.00	\$ 304.00
Adult Field Services, Central Region General Revenue Fund Operations				
Regular Positions..... \$	770,500.00	\$ 735,809.89	\$ 34,690.11	\$ 33,107.87
Student Member or Inmate Compensation.....	15,900.00	14,996.28	903.72	2,286.00
Contribution Retirement...	50,365.00	48,644.96	1,720.04	2,144.81
Contribution Social Security	41,900.00	37,278.65	4,621.35	1,672.30
Contractual Services.....	103,600.00	100,909.49	2,690.51	33,581.30
Travel.....	46,800.00	46,205.28	594.72	6,231.35
Commodities.....	80,200.00	72,860.38	7,339.62	7,888.89
Printing.....	2,700.00	1,210.93	1,489.07	160.50
Equipment.....	500.00	493.66	6.34	115.82
Telecommunications Service	35,000.00	33,991.19	1,008.81	10,473.61
Operation Automotive Equipment.....	31,800.00	27,597.36	4,202.64	7,921.93
Total.....	\$ 1,179,265.00	\$ 1,119,998.07	\$ 59,266.93	\$ 105,584.38
Adult Field Services, Central Region Correctional Special Purpose Trust Fund Operations				
Expenses of the Adult Field Services Region III ILEC Grant 2033.....	No Approp.	\$ 89,474.71	.00	.00
Expenses of the Central Region for Adult Field Services ILEC Grant 2296.	No Approp.	123,834.44	.00	\$ 19,484.90
Expenses of the CETA Correctional Employment Unit-Adult Field Services Region III CETA #99911...	No Approp.	2,568.44	.00	1,328.70
Total.....		\$ 215,877.59	.00	\$ 20,813.60
Adult Field Services, Southern Region General Revenue Fund Operations				
Regular Positions..... \$	699,439.00	\$ 699,438.20	\$ .80	\$ 35,534.50
Student Member or Inmate Compensation.....	9,700.00	9,683.65	16.35	985.80
Contribution Retirement...	46,550.00	46,063.49	486.51	2,264.23
Contribution Social Security	35,508.00	35,452.02	55.98	1,809.13
Contractual Services.....	98,200.00	94,221.02	3,978.98	7,289.98
Travel.....	18,800.00	18,372.39	427.61	1,712.07
Commodities.....	72,500.00	69,058.99	3,441.01	10,024.61
Printing.....	1,200.00	953.02	246.98	411.13
Equipment.....	1,500.00	1,233.89	266.11	.00
Telecommunications Service	19,000.00	17,378.69	1,621.31	2,705.99
Operation Automotive Equipment.....	21,400.00	18,679.02	2,720.98	3,797.65
Total.....	\$ 1,023,797.00	\$ 1,010,534.38	\$ 13,262.62	\$ 66,535.09

TABLE V (Continued)  
CORRECTIONS (Continued)

133

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Adult Field Services, Southern Region Correctional Special Purpose Trust Fund Operations				
Expenses of the Adult Field				
Services Region IV ILEC				
Grant 2033.....	No Approp.	\$ 1,827.00	.00	.00
Expenses of the Southern Region for Adult Field Services Programs ILEC				
Grant 2296.....	No Approp.	20,641.31	.00	\$ 4,614.13
Total.....		\$ 22,468.31	.00	\$ 4,614.13
Corrections Training Academy General Revenue Fund Operations				
Regular Positions.....	\$ 397,268.00	\$ 397,267.46	\$ .54	\$ 18,479.58
Contribution Retirement...	26,489.00	26,488.00	1.00	1,236.63
Contribution Social Security	20,300.00	20,263.36	36.64	895.99
Contractual Services.....	99,681.00	99,269.29	411.71	11,280.69
Travel.....	60,650.00	60,649.84	.16	8,868.85
Commodities.....	26,372.00	26,285.55	86.45	1,208.83
Printing.....	2,400.00	2,195.57	204.43	923.56
Equipment.....	144.00	143.55	.45	.00
Telecommunications Service	19,585.00	19,584.02	.98	4,529.18
Operation Automotive				
Equipment.....	2,745.00	2,731.09	13.91	292.80
Total.....	\$ 655,634.00	\$ 654,877.73	\$ 756.27	\$ 47,716.11
Corrections Training Academy Correctional Special Purpose Trust Fund Operations				
ILEC Grant 2175 Correctional Training Academy.....	No Approp.	\$ 495,329.45	.00	\$ 20,322.54
Illinois Youth Center, Dupage General Revenue Fund Operations				
Regular Positions.....	\$ 639,400.00	\$ 638,649.24	\$ 750.76	\$ 27,584.22
Student, Member or Inmate Compensation.....	4,600.00	4,600.00	.00	763.50
Contribution Retirement...	32,633.00	32,326.52	306.48	1,254.07
Contribution Social Security	25,300.00	25,045.74	254.26	1,049.21
Contractual Services.....	51,900.00	51,551.28	348.72	6,872.17
Travel.....	1,807.00	1,748.54	58.46	361.63
Commodities.....	71,650.00	71,168.44	481.56	6,201.96
Printing.....	1,200.00	649.14	550.86	132.70
Equipment.....	2,370.00	2,333.75	36.25	.00
Telecommunications Service	6,785.00	6,339.52	445.48	899.82
Operation Automotive				
Equipment.....	6,130.00	6,120.24	9.76	1,630.94
Total.....	\$ 843,775.00	\$ 840,532.41	\$ 3,242.59	\$ 46,750.22



TABLE V (Continued)

## CORRECTIONS (Continued)

134

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Illinois Youth Center, Dupage General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners..... \$	200.00	\$ 140.55	\$ 59.45	.00
Illinois Youth Center, Dupage Corrections Elementary and Secondary Education Act Fund Operations				
Expenses..... Non-Approp.	\$ 45,804.38		.00	\$ 3,903.71
Expense of Conducting an Audit of Illinois Office of Education Grant 686-1-74..... Non-Approp.	500.00		.00	.00
	\$ 46,304.38		.00	\$ 3,903.71
Illinois Youth Center, Dupage Correctional Special Purpose Trust Fund Operations				
CVTE Work Experience Career Exploration Program WECEP Dupage..... No Approp.	\$ 8,232.72		.00	\$ 442.84
Expenses of CETA Employment Training Program IYC Dupage Contract #029 and A74613..... No Approp.	15,067.07		.00	471.19
Total.....	\$ 23,299.79		.00	914.03
Dwight Correctional Center General Revenue Fund Operations				
Regular Positions..... \$	1,635,600.00	\$ 1,625,215.27	\$ 10,384.73	\$ 86,933.38
Student, Member or Inmate Compensation.....	25,800.00	25,800.00	.00	3,974.94
Contribution Retirement...	102,740.00	102,538.07	201.93	4,706.53
Contribution Social Security	58,300.00	58,207.41	92.59	3,353.42
Contractual Services.....	249,480.00	247,538.08	1,941.92	31,103.29
Travel.....	4,800.00	4,674.29	125.71	1,276.44
Commodities.....	367,104.00	364,186.73	2,917.27	53,443.35
Commodities, Deficiency...	70,000.00	69,667.74	332.26	69,667.74
Printing.....	2,700.00	2,607.75	92.25	204.40
Equipment.....	900.00	895.60	4.40	.00
Telecommunications Service	28,600.00	27,235.16	1,364.84	5,590.55
Operations Automotive Equipment.....	19,800.00	18,095.40	1,704.60	812.39
Total..... \$	2,565,824.00	\$ 2,546,661.50	\$ 19,162.50	\$ 261,066.43
Dwight Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners..... \$	6,000.00	\$ 6,000.00	.00	\$ 650.00
Dwight Correctional Center Correctional Special Purpose Trust Fund Operations				
Expense of the CETA Employ- ment Training Program- Dwight..... No Approp.	\$ 94,978.76		.00	\$ 6,487.01



TABLE V (Continued)

CORRECTIONS (Continued)

135

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Dwight Correctional Center Correctional Special Purpose Trust Fund Operations (Concluded)				
Expenses of the Correctional Manpower Services Project CETA Contract 47052 GOMHD Grant 2305.....				
	No Approp.	26,406.94	.00	2,556.93
Total.....		\$ 121,385.70	.00	\$ 9,043.94
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 369,500.00	\$ 348,363.41	\$ 21,136.59	\$ 17,740.10
Contribution Retirement...	24,145.00	23,021.53	1,123.47	1,188.58
Contribution Social Security	17,109.00	17,094.78	14.22	1,010.43
Contractual Services.....	287,097.00	277,302.27	9,794.73	32,446.45
Travel.....	10,100.00	9,932.27	167.73	2,443.43
Commodities.....	4,000.00	3,968.10	31.90	302.34
Equipment.....	2,900.00	2,617.50	282.50	120.00
Electronic Data Processing	121,000.00	105,272.11	15,727.89	30,379.43
Telecommunications Service	65,000.00	60,228.90	4,771.10	19,425.54
Total.....	\$ 900,851.00	\$ 847,800.87	\$ 53,050.13	\$ 105,056.30
Electronic Data Processing Correctional Special Purpose Trust Fund Operations				
ILEC 1771D-Corrections Information System.....				
	No Approp.	\$ 70,754.85	.00	.00
ILEC 1794D-Corrections Information System.....				
	No Approp.	118,448.25	.00	\$ 18,260.97
ILEC 2140D-Corrections Information System.....				
	No Approp.	86,549.99	.00	20,900.73
Expenses of the Offender Based State Corrections Information System/Phase II-ILEC Grant 2314D.....				
	No Approp.	66,252.59	.00	21,499.62
Expenses of the Information Services Program-ILEC 2454				
	No Approp.	51,047.65	.00	48,259.25
Total.....		\$ 393,053.33	.00	\$ 108,920.57
Illinois Youth Center, Hanna City General Revenue Fund Operations				
Regular Positions.....	\$ 823,790.00	\$ 823,789.27	\$ .73	\$ 40,279.88
Student, Member or Inmate Compensation.....	8,100.00	8,082.15	17.85	998.40
Contribution Retirement...	47,900.00	47,760.05	139.95	2,195.95
Contribution Social Security	36,700.00	36,562.09	137.91	1,845.01
Contractual Services.....	89,495.00	89,279.40	215.60	8,469.56
Travel.....	3,333.00	3,322.97	10.03	241.93
Commodities.....	97,116.00	96,950.17	165.83	5,650.63
Printing.....	500.00	316.06	183.94	.00
Equipment.....	1,000.00	991.31	8.69	.00
Telecommunications Services	10,000.00	9,912.23	87.77	2,579.63
Operation Automotive Equipment.....				
	14,422.00	14,016.03	405.97	1,649.24
Total.....	\$ 1,132,356.00	\$ 1,130,981.73	\$ 1,374.27	\$ 63,910.23

TABLE V (Continued)  
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Illinois Youth Center, Hanna City General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	\$ 1,000.00	\$ 977.12	\$ 22.88	\$ 97.20
Illinois Youth Center, Hanna City Corrections Elementary and Secondary Education Act Fund Operations				
Expenses.....	Non-Approp.	\$ 39,088.43	.00	\$ 1,842.62
Illinois Youth Center, Hanna City Correctional Special Purpose Trust Fund Operations				
Expenses of the Illinois Youth Center Hanna City DVTE Grant VE 77-022.....	No Approp.	\$ 673.22	.00	\$ 673.22
DVTE Work Experience Career Exploration Program WECEP-Hanna City.....	No Approp.	7,627.05	.00	783.49
Total.....		\$ 8,300.27	.00	\$ 1,456.71
Illinois Youth Center, Joliet General Revenue Fund Operations				
Regular Positions.....	\$ 1,814,500.00	\$ 1,812,177.15	\$ 2,322.85	\$ 86,255.54
Student, Member or Inmate Compensation.....	14,100.00	14,100.00	.00	2,292.35
Contribution Retirement...	114,389.00	112,224.26	2,164.74	4,783.07
Contribution Social Security	62,587.00	61,485.84	1,101.16	2,883.43
Contractual Services.....	146,200.00	144,104.64	2,095.36	32,597.16
Travel.....	1,950.00	1,940.53	9.47	528.86
Commodities.....	231,010.00	229,344.85	1,665.15	26,133.19
Printing.....	1,800.00	1,475.54	324.46	1,108.99
Equipment.....	1,000.00	973.56	26.44	71.28
Telecommunications Service	19,100.00	18,361.81	738.19	4,604.48
Operation Automotive Equipment.....	14,280.00	14,083.29	196.71	4,020.06
Total.....	\$ 2,420,916.00	\$ 2,410,271.47	\$ 10,644.53	\$ 165,278.41
Illinois Youth Center, Joliet General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 2,000.00	\$ 1,891.41	\$ 108.59	\$ 195.00
Illinois Youth Center, Joliet Corrections Elementary and Secondary Education Act Fund Operations				
Expenses of IYC-Joliet Grant Program.....	Non-Approp.	\$ 58,469.38	.00	\$ 2,797.21
Expenses of the Illinois Youth Center-Joliet DVTE Grant VE-77-044.....	No Approp.	\$ 8,028.09	.00	\$ 7,720.79

## CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Illinois Youth Center, Valley View General Revenue Fund Operations				
Regular Positions.....	\$ 1,856,770.00	\$ 1,856,769.26	\$ .74	\$ 85,188.62
Student, Member or Inmate				
Compensation.....	20,000.00	19,972.86	27.14	4,066.61
Contribution Retirement...	111,775.00	103,555.58	8,219.42	4,763.09
Contribution Social Security	81,353.00	81,252.06	100.94	3,848.50
Contractual Services.....	174,750.00	174,741.57	8.43	17,990.77
Travel.....	1,065.00	1,064.23	.77	.00
Commodities.....	225,200.00	224,257.10	942.90	20,892.70
Printing.....	2,200.00	2,149.46	50.54	606.09
Equipment.....	1,100.00	1,066.70	33.30	.00
Telecommunications Service	22,100.00	21,798.19	301.81	4,518.56
Operation Automotive				
Equipment.....	17,850.00	16,984.26	865.74	4,050.57
Total.....	\$ 2,514,163.00	\$ 2,503,611.27	\$ 10,551.73	\$ 145,925.51
Illinois Youth Center, Valley View General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....				
	\$ 1,900.00	\$ 1,791.97	\$ 108.03	\$ 104.00
Illinois Youth Center, Valley View Corrections Elementary and Secondary Education Act Fund Operations				
Expenses.....	Non-Approp.	\$ 102,235.49	.00	\$ 9,221.63
Illinois Youth Center, Valley View Correctional Special Purpose Trust Fund Operations				
Expenses of the Illinois Youth Center-Valley View DVTR Grant VE-77-026.....				
	No Approp.	\$ 2,420.69	.00	\$ 2,420.69
Expenses of the CETA Employ- ment Training Program GOMHD Grant 47051-Valley View.....				
	No Approp.	11,055.84	.00	11,055.84
For Expenses of the Teacher Corps Training Program- Northwestern University Grant.....				
	No Approp.	22,519.16	.00	5,959.27
Total.....		\$ 35,995.69	.00	\$ 19,435.80
Illinois Youth Center, St. Charles General Revenue Fund Operations				
Regular Positions.....	\$ 4,052,407.00	\$ 4,051,555.13	\$ 851.87	\$ 195,576.91
Student, Member or Inmate				
Compensation.....	25,200.00	24,882.86	317.14	1,931.50
Contribution Retirement...	243,400.00	241,807.34	1,592.66	10,908.25
Contribution Social Security	158,288.00	158,286.70	1.30	7,836.72
Contractual Services.....	351,556.00	351,244.49	311.51	97,242.05
Travel.....	10,280.00	9,883.49	396.51	1,332.85
Commodities.....	328,048.00	323,693.42	4,354.58	62,523.54

TABLE V (Continued)  
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Illinois Youth Center, St. Charles General Revenue Fund Operations (Concluded)				
Printing.....	\$ 7,800.00	\$ 7,694.25	\$ 105.75	\$ 1,905.48
Equipment.....	800.00	771.67	28.33	.00
Telecommunications Service	38,725.00	37,505.21	1,219.79	8,739.34
Operation Automotive				
Equipment.....	50,000.00	49,873.65	126.35	13,356.10
Total.....	\$ 5,266,504.00	\$ 5,257,198.21	\$ 9,305.79	\$ 401,352.74
Illinois Youth Center, St. Charles General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....				
	\$ 1,100.00	\$ 1,068.41	\$ 31.59	.00
Illinois Youth Center, St. Charles Corrections Elementary and Secondary Education Act Fund Operations				
Expenses.....	Non-Approp.	\$ 134,962.26	.00	\$ 9,749.31
Illinois Youth Center, St. Charles Correctional Special Purpose Trust Fund Operations				
Expenses of the DVTE Contract VE #77-030-IYC, St. Charles.....				
	No Approp.	\$ 6,038.80	.00	\$ 6,038.80
Illinois Youth Center, Geneva General Revenue Fund Operations				
Regular Positions.....	\$ 2,446,500.00	\$ 2,441,056.80	\$ 5,443.20	\$ 117,265.08
Student, Member or Inmate Compensation.....	16,800.00	16,792.85	7.15	3,032.80
Contribution Retirement...	143,654.00	143,505.25	148.75	6,220.72
Contribution Social Security	90,100.00	89,974.97	125.03	4,322.52
Contractual Services.....	212,600.00	210,872.07	1,727.93	30,706.66
Travel.....	2,223.00	2,222.84	.16	650.64
Commodities.....	159,453.00	158,599.05	853.95	17,874.59
Printing.....	1,900.00	1,691.08	208.92	833.85
Equipment.....	500.00	418.89	81.11	.00
Telecommunications Service	17,100.00	16,665.48	434.52	3,118.05
Operation Automotive				
Equipment.....	17,600.00	16,633.59	966.41	2,599.16
Total.....	\$ 3,108,430.00	\$ 3,098,432.87	\$ 9,997.13	\$ 186,624.07
Illinois Youth Center, Geneva General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....				
	\$ 400.00	\$ 371.84	\$ 28.16	\$ 160.18
Illinois Youth Center, Geneva Corrections Elementary and Secondary Education Act Fund Operations				
Expenses.....	Non-Approp.	\$ 115,030.01	.00	\$ 6,229.69

## CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Illinois Youth Center, Geneva Corrections Elementary and Secondary Education Act Fund Operations (Concluded)				
Expense of Conducting an Audit of Illinois Office of Education Grant 685- 1-74.....	Non-Approp.	1,000.00	.00	.00
Total.....		\$ 116,030.01	.00	\$ 6,229.69
Joliet Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 4,195,000.00	\$ 4,168,825.97	\$ 26,174.03	\$ 156,196.63
Regular Positions, Deficiency.....	149,400.00	148,358.57	1,041.43	64,742.82
Student, Member or Inmate Compensation.....	65,100.00	63,863.79	1,236.21	2,442.78
Contribution Retirement...	262,882.00	262,819.69	62.31	8,167.22
Contribution Retirement, Deficiency.....	10,000.00	7,870.81	2,129.19	3,074.16
Contribution Social Security	169,947.00	169,905.64	41.36	6,463.20
Contribution Social Security, Deficiency.....	7,300.00	7,068.50	231.50	2,974.36
Contractual Services.....	518,900.00	488,285.34	30,614.66	123,376.04
Contractual Services, Deficiency.....	30,000.00	.00	30,000.00	.00
Travel.....	7,550.00	7,537.90	12.10	1,984.55
Travel, Deficiency.....	2,000.00	148.30	1,851.70	148.30
Commodities.....	1,310,000.00	1,273,913.04	36,086.96	158,363.92
Commodities, Deficiency...	276,500.00	270,046.98	6,453.02	270,046.98
Printing.....	12,900.00	11,248.50	1,651.50	7,400.57
Printing, Deficiency.....	1,000.00	539.09	460.91	539.09
Equipment.....	12,100.00	10,509.28	1,590.72	1,080.89
Equipment, Deficiency....	15,000.00	14,636.16	363.84	14,636.16
Telecommunications Service	36,400.00	32,900.00	3,500.00	4,714.43
Telecommunications Service, Deficiency.....	13,100.00	10,287.17	2,812.83	10,287.17
Operation Automotive Equipment.....	22,800.00	20,572.04	2,227.96	3,933.63
Operation Automotive Equipment, Deficiency....	3,000.00	2,805.09	194.91	2,805.09
Total.....	\$ 7,120,879.00	\$ 6,972,141.86	\$ 148,737.14	\$ 843,377.99
Joliet Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 31,400.00	\$ 30,804.05	\$ 595.95	\$ 3,398.10
Travel and Allowances for Committed, Paroled and Discharged Prisoners, Deficiency.....	3,000.00	.00	3,000.00	.00
Total.....	\$ 34,400.00	\$ 30,804.05	\$ 3,595.95	\$ 3,398.10



TABLE V (Continued)  
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Joliet Correctional Center Correctional Special Purpose Trust Fund Operations				
Expenses of the Joliet Correctional Officers Training/Institutional Coverage Grant ILEC #2435 & 2434.....	No Approp.	\$ 130,708.30	.00	\$ 11,249.16
Juvenile Field Services, Administration General Revenue Fund Operations				
Regular Positions.....	\$ 226,279.00	\$ 226,277.88	\$ 1.12	\$ 12,919.77
Contribution Retirement...	12,550.00	12,502.03	47.97	664.55
Contribution Social Security	5,100.00	5,090.41	9.59	390.41
Contractual Services.....	12,900.00	11,713.41	1,186.59	444.33
Travel.....	7,100.00	6,974.64	125.36	1,577.36
Commodities.....	1,000.00	637.10	362.90	72.45
Printing.....	2,100.00	1,694.17	405.83	1,312.59
Equipment.....	300.00	78.25	221.75	.00
Telecommunications Service	14,432.00	14,274.25	157.75	4,756.48
Operation Automotive Equipment.....	1,800.00	1,526.79	273.21	358.88
Total.....	\$ 283,561.00	\$ 280,768.93	\$ 2,792.07	\$ 22,496.82
Juvenile Field Services, Administration General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 2,500.00	\$ 2,086.85	\$ 413.15	.00
Juvenile Field Services, Administration Correctional Special Purpose Trust Fund Operations				
Juvenile Field Services, Administration ILEC Grant 1944.....	No Approp.	\$ 25,187.98	.00	.00
Expenses of the Juvenile Field Services Administra- tion ILEC Grants #2176 and 2210.....	No Approp.	24,805.36	.00	\$ 1,823.88
Total.....		\$ 49,993.34	.00	\$ 1,823.88
Juvenile Field Services, Cook County Region General Revenue Fund Operations				
Regular Positions.....	\$ 1,789,303.00	\$ 1,787,634.91	\$ 1,668.09	\$ 89,941.47
Student, Member or Inmate Compensation.....	4,500.00	2,116.00	2,384.00	.00
Contribution Retirement...	120,460.00	118,870.50	1,589.50	5,867.98
Contribution Social Security	74,903.00	73,629.84	1,273.16	3,865.95
Contractual Services.....	192,505.00	179,905.72	12,599.28	36,783.78
Travel.....	37,600.00	37,243.76	356.24	3,413.86
Commodities.....	90,100.00	84,929.05	5,170.95	10,605.91
Printing.....	800.00	744.03	55.97	9.31
Equipment.....	4,300.00	4,257.89	42.11	.00
Telecommunications Service	38,100.00	35,749.88	2,350.12	7,159.18
Operation Automotive Equipment.....	4,500.00	2,858.64	1,641.36	203.87
Total.....	\$ 2,357,071.00	\$ 2,327,940.22	\$ 29,130.78	157,851.31



TABLE V (Continued)  
CORRECTIONS (Continued)

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Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Juvenile Field Services, Cook County Region General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled, and Discharged Prisoners..... \$	10,000.00	\$ 9,462.00	\$ 538.00	.00
Boarding Out of State Wards	68,500.00	64,696.09	3,803.91	\$ 6,554.14
Total..... \$	78,500.00	\$ 74,158.09	\$ 4,341.91	\$ 6,554.14
Juvenile Field Services, Cook County Region Correctional Special Purpose Trust Fund Operations				
Expenses of the Juvenile Field Services Cook County Region-DVTE Grant VE- 77-040.....				
No Approp.	\$	2,148.83	.00	\$ 2,148.83
Expenses of the Work Experience and Career Exploration Grant-DVTE...				
No Approp.		7,415.32	.00	716.24
Expenses of a Correctional Counselor II at the Chicago Reception Center-Chicago Board of Education Grant.				
No Approp.		12,001.50	.00	916.80
Total.....		\$ 21,565.65	.00	\$ 3,781.87
Juvenile Field Services, Northern Region General Revenue Fund Operations				
Regular Positions..... \$	246,800.00	\$ 246,293.58	\$ 506.42	\$ 13,030.90
Contribution Retirement...	16,399.00	16,197.97	201.03	766.37
Contribution Social Security	7,462.00	7,460.39	1.61	444.75
Contractual Services.....	171,600.00	170,636.50	963.50	5,190.14
Travel.....	21,000.00	20,927.72	72.28	1,873.57
Commodities.....	2,900.00	2,596.94	303.06	369.84
Equipment.....	800.00	570.85	229.15	.00
Telecommunications Service	12,200.00	11,361.25	838.75	2,648.18
Operation Automotive				
Equipment.....	2,600.00	2,285.36	314.64	612.10
Total..... \$	481,761.00	\$ 478,330.56	\$ 3,430.44	\$ 24,935.85
Juvenile Field Services, Northern Region General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners..... \$				
1,000.00	\$	827.48	\$ 172.52	.00
Boarding out of State Wards	21,300.00	21,267.74	32.26	\$ 678.72
Total..... \$	22,300.00	\$ 22,095.22	\$ 204.78	\$ 678.72
Juvenile Field Services, Northern Region Corrections Elementary and Secondary Education Act Fund Operations				
Expenses of the Northern Region Correctional Ele- mentary and Secondary Education Act Title III Grant-IL Office of Education				
Non-Approp.	\$	47,087.09	.00	3,520.49

TABLE V (Continued)  
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Juvenile Field Services, Northern Region Correctional Special Purpose Trust Fund Operations				
Expenses of CETA Employment				
Training Program-JFS				
Mississippi Palisades....	No Approp.	\$ 27,308.35	.00	\$ 1,892.51
Expenses of the Juvenile Field Services Region II				
ILEC Grant 1944.....	No Approp.	15,671.19	.00	.00
Expenses of the Juvenile Field Services Region II				
ILEC Grants 2176 & 2210..	No Approp.	34,780.44	.00	7,893.84
Total.....		\$ 77,759.98	.00	\$ 9,786.35
Juvenile Field Services, Central Region General Revenue Fund Operations				
Regular Positions.....	\$ 421,100.00	\$ 420,693.59	\$ 406.41	\$ 19,685.42
Student, Member or Inmate Compensation.....	3,200.00	2,574.65	625.35	735.00
Contribution Retirement...	27,100.00	26,738.38	361.62	1,239.01
Contribution Social Security	17,300.00	15,663.39	1,636.61	744.83
Contractual Services.....	36,200.00	30,302.33	5,897.67	2,257.41
Travel.....	27,211.00	27,205.52	5.48	4,830.63
Commodities.....	19,900.00	18,238.56	1,661.44	3,316.50
Printing.....	200.00	191.71	8.29	103.80
Equipment.....	2,500.00	2,312.29	187.71	178.60
Telecommunications Service	23,500.00	23,115.29	384.71	5,567.61
Operation Automotive Equipment.....	5,600.00	5,185.53	414.47	690.31
Total.....	\$ 583,811.00	\$ 572,221.24	\$ 11,589.76	\$ 39,349.12
Juvenile Field Services, Central Region General Revenue Fund Awards and Grants				
Boarding Out of State Wards	\$ 40,000.00	\$ 33,399.12	\$ 6,600.88	\$ 3,129.91
Juvenile Field Services, Central Region Corrections Elementary and Secondary Education Act Fund Operations				
Expenses of the Central Region Correctional Elementary and Secondary Education Act Grant Programs Illinois Office of Education.....	Non-Approp.	\$ 14,925.01	.00	\$ 891.19
Juvenile Field Services, Central Region Correctional Special Purpose Trust Fund Operations				
Expenses of CETA Employment				
Training Program-JFS				
Central Region.....	No Approp.	\$ 25,427.71	.00	\$ 1,371.26
Expenses of the Juvenile Field Services Region III				
ILEC Grant 1944.....	No Approp.	31,034.76	.00	.00
Expenses of the Juvenile Field Services Region III				
ILEC Grant 2176 & 2210..	No Approp.	62,521.64	.00	4,229.96
Total.....		\$ 118,984.11	.00	\$ 5,601.22

TABLE V (Continued)  
CORRECTIONS (Continued)

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Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Juvenile Field Services, Southern Region General Revenue Fund Operations				
Regular Positions.....	\$ 677,200.00	\$ 676,023.82	\$ 1,176.18	\$ 34,642.53
Student, Member or Inmate Compensation.....	9,700.00	9,699.18	.82	840.48
Contribution Retirement...	39,400.00	39,184.43	215.57	1,928.23
Contribution Social Security	22,900.00	22,700.41	199.59	1,146.08
Contractual Services.....	119,596.00	119,594.00	2.00	14,157.63
Travel.....	25,550.00	25,515.46	34.54	3,189.66
Commodities.....	63,700.00	63,539.03	160.97	14,519.17
Equipment.....	477.00	476.60	.40	476.60
Telecommunications Service	29,500.00	29,422.87	77.13	7,477.88
Operation Automotive Equipment.....	15,500.00	15,483.48	16.52	5,485.64
Total.....	\$ 1,003,523.00	\$ 1,001,639.28	\$ 1,883.72	\$ 83,863.90
Juvenile Field Services, Southern Region General Revenue Fund Awards and Grants				
Travel and Allowances of Committed, Paroled and Discharged Prisoners.....	\$ 800.00	\$ 798.25	\$ 1.75	\$ 25.10
Boarding Out of State Wards	21,600.00	21,377.98	222.02	1,470.72
Total.....	\$ 22,400.00	\$ 22,176.23	\$ 223.77	\$ 1,495.82
Juvenile Field Services, Southern Region Corrections Elementary and Secondary Education Act Fund Operations				
Expenses of the Southern Region Correctional Ele- mentary and Secondary Education Act Grant Programs Illinois Office of Education.....	Non-Approp.	\$ 29,987.38	.00	\$ 3,008.00
Expenses of the Illinois Office of Education, Title III, ESEA Grant-Southern Region.....	Non-Approp.	50,934.08	.00	4,833.00
Total.....		\$ 80,921.46	.00	\$ 7,841.00
Juvenile Field Services, Southern Region Correctional Special Purpose Trust Fund Operations				
DVTE Work Experience Career Exploration Program WECEP East St. Louis.....	No Approp.	\$ 24,432.10	.00	\$ 3,909.21
Expenses of the Juvenile Field Services Region IV ILEC Grant 1944.....	No Approp.	59,226.99	.00	.00
Expenses of the CETA Balance of State Grant Program-GOMAD Grant 980-7.....	No Approp.	59,679.87	.00	6,527.44
Expenses of the Juvenile Field Services-Region IV ILEC 2176.....	No Approp.	16,817.66	.00	.00
Total.....		\$ 160,156.62	.00	\$ 10,436.65

TABLE V (Continued)  
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Menard Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,006,800.00	\$ 5,983,678.44	\$ 23,121.56	\$ 240,180.43
Regular Positions, Deficiency.....	223,600.00	223,459.91	140.09	112,413.66
Student, Member or Inmate Compensation.....	265,200.00	264,018.51	1,181.49	48,628.93
Contribution Retirement...	383,267.00	383,157.55	109.45	12,549.38
Contribution Retirement, Deficiency.....	16,300.00	13,888.36	2,411.64	6,651.13
Contribution Social Security	253,204.00	252,733.58	470.42	11,300.18
Contribution Social Security, Deficiency.....	11,100.00	8,450.80	2,649.20	4,267.24
Contractual Services.....	439,500.00	433,691.62	5,808.38	91,982.83
Contractual Services, Deficiency.....	20,000.00	16,536.04	3,463.96	16,536.04
Travel.....	17,300.00	16,465.28	834.72	8,128.70
Commodities.....	2,979,007.00	2,895,967.76	83,039.24	391,572.63
Commodities, Deficiency...	430,000.00	429,350.56	649.44	390,255.89
Printing.....	13,550.00	12,836.65	713.35	2,710.17
Equipment.....	13,900.00	13,816.48	83.52	4,995.90
Telecommunications Service	58,750.00	58,596.94	153.06	9,960.06
Operation Automotive Equipment.....	37,600.00	36,298.72	1,301.28	3,999.64
Total.....	\$ 11,169,078.00	\$ 11,042,947.20	\$ 126,130.80	\$ 1,356,132.81
Menard Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners....	\$ 44,800.00	\$ 44,799.70	\$ .30	\$ 561.50
Menard Correctional Center Correctional Special Purpose Trust Fund Operations				
Expenses of CETA Employ- ment Training Program Menard.....	No Approp.	\$ 46,207.63	.00	\$ 1,150.68
Expenses of the Menard Correctional Officers Training/Institutional Coverage Grant ILEC #2435 and 2434.....	No Approp.	23,537.69	.00	.00
Expenses of the Menard Correctional Center Minimum Security Upgrade Project ILEC Grant #2444.....	No Approp.	20,332.68	.00	20,332.68
Total.....		\$ 90,078.00	.00	\$ 21,483.36
Menard Psychiatric Division General Revenue Fund Operations				
Regular Positions.....	\$ 1,461,000.00	\$ 1,460,839.08	\$ 160.92	\$ 69,499.69
Student, Member or Inmate Compensation.....	23,700.00	23,690.27	9.73	4,923.67
Contribution Retirement...	96,271.00	96,220.91	50.09	4,312.63

## CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Menard Psychiatric Division General Revenue Fund Operations (Concluded)				
Contribution Social Security	62,300.00	62,060.24	239.76	2,938.02
Contractual Services.....	103,700.00	103,355.19	344.81	11,486.36
Travel.....	8,950.00	8,901.05	48.95	139.31
Commodities.....	523,400.00	519,580.59	3,819.41	72,637.36
Commodities, Deficiency...	25,000.00	24,997.45	2.55	24,997.45
Printing.....	3,000.00	1,437.27	1,562.73	698.98
Equipment.....	11,100.00	10,883.97	216.03	3,103.70
Telecommunications Service	20,800.00	20,711.24	88.76	9,319.83
Operation Automotive				
Equipment.....	5,600.00	4,637.94	962.06	1,031.26
Total.....	\$ 2,344,821.00	\$ 2,337,315.20	\$ 7,505.80	\$ 205,088.26
Menard Psychiatric Division General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....				
\$	5,200.00	\$ 4,817.65	\$ 382.35	\$ 81.40
Operation of Institution Industries Correctional Special Purpose Trust Fund Operations				
Expenses of the Correctional Industries Expansion Program ILEC Grant 2317..				
No Approp.	\$	52,619.04	.00	\$ 6,799.26
Operation of Institution Industries Working Capital Revolving Fund Operations				
Regular Positions.....	\$ 1,299,950.00	\$ 1,299,933.56	\$ 16.44	\$ 76,754.92
Student, Member or Inmate Compensation.....	356,000.00	351,221.88	4,778.12	51,482.99
Contribution Retirement...	84,494.00	84,392.24	101.76	4,262.83
Contribution Social Security	36,244.00	36,181.03	62.97	2,534.22
Contractual Services.....	200,000.00	190,609.41	9,390.59	27,771.86
Travel.....	25,000.00	24,066.14	933.86	4,726.47
Commodities.....	2,271,362.00	2,222,292.04	49,069.96	463,521.36
Printing.....	3,000.00	2,720.88	279.12	922.18
Equipment.....	74,000.00	66,007.29	7,992.71	35,350.39
Telecommunication Services	18,800.00	17,534.05	1,265.95	6,695.19
Operation Automotive				
Equipment.....	31,150.00	29,307.56	1,842.44	11,355.83
Reserve for New and Expanded Production Lines.....	250,000.00	249,722.99	277.01	165,310.44
Total.....	\$ 4,650,000.00	\$ 4,573,989.07	\$ 76,010.93	\$ 850,688.68
Operation of Institution Industries Working Capital Revolving Fund Permanent Improvements				
Canning and Fast Freeze Facility Vandalia Cor- rectional Center.....				
\$	200,000.00	.00	\$ 200,000.00	.00



TABLE V (Continued)  
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Parole and Pardon Board General Revenue Fund Operations				
Regular Positions.....	\$ 275,002.00	\$ 275,001.78	\$ .22	\$ 14,039.73
Contribution Retirement...	18,694.00	18,690.75	3.25	857.06
Contribution Social Security	8,737.00	8,724.37	12.63	411.78
Contractual Services.....	166,309.00	166,174.53	134.47	14,593.56
Travel.....	63,340.00	63,157.09	182.91	8,065.14
Commodities.....	6,450.00	6,209.34	240.66	120.87
Printing.....	1,810.00	1,806.17	3.83	26.33
Equipment.....	304.00	298.64	5.36	11.00
Telecommunications Service	13,000.00	12,221.37	778.63	3,543.62
Operation Automotive				
Equipment.....	7,700.00	7,515.52	184.48	2,524.54
Total.....	\$ 561,346.00	\$ 559,799.56	\$ 1,546.44	\$ 44,193.63
Pontiac Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 4,876,000.00	\$ 4,872,962.55	\$ 3,037.45	\$ 278,023.86
Student, Member or Inmate				
Compensation.....	131,710.00	131,709.29	.71	19,299.03
Contribution Retirement...	321,090.00	315,041.32	6,048.68	15,233.30
Contribution Social Security	202,107.00	201,706.74	400.26	11,857.55
Contractual Services.....	807,700.00	803,969.53	3,730.47	109,878.25
Travel.....	11,150.00	10,662.60	487.40	4,397.45
Commodities.....	1,731,050.00	1,724,920.22	6,129.78	121,953.33
Commodities, Deficiency...	175,000.00	173,744.76	1,255.24	173,744.76
Printing.....	7,600.00	7,449.66	150.34	3,298.09
Equipment.....	6,552.00	6,321.62	230.38	.00
Telecommunications Service	25,100.00	24,882.22	217.78	4,297.83
Operation Automotive				
Equipment.....	21,800.00	20,210.91	1,589.09	3,799.30
Total.....	\$ 8,316,859.00	\$ 8,293,581.42	\$ 23,277.58	\$ 745,782.75
Pontiac Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....				
	\$ 29,600.00	\$ 29,599.86	\$ .14	\$ 1,092.20
Pontiac Correctional Center Capital Development Fund Awards and Grants				
Grant for States Share of Rehabilitation and En- largement of Pontiac Sewage Disposal System...				
	\$ 220,000.00	.00	\$ 220,000.00	.00
Pontiac Correctional Center Correctional Special Purpose Trust Fund Operations				
Expenses of CETA Employment Training Program-Pontiac.				
	No Approp.	\$ 42,966.07	.00	\$ 2,849.97



TABLE V (Continued)  
CORRECTIONS (Continued)

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Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Pontiac Correctional Center Correctional Special Purpose Trust Fund Operations (Concluded)				
Expenses of the Pontiac				
Correctional Officers				
Training/ Institutional				
Coverage Grant ILEC 2435				
and 2434.....	No Approp.	\$ 69,626.60	.00	\$ 7,216.59
Total.....		\$ 112,592.67	.00	\$ 10,066.56
School District General Revenue Fund Operations				
Regular Positions.....	\$ 1,297,309.00	\$ 1,297,308.68	\$ .32	\$ 60,382.05
Student, Member or Inmate				
Compensation.....	17,700.00	16,178.70	1,521.30	2,968.43
Contribution Retirement...	33,455.00	32,872.27	582.73	1,244.59
Contribution Social Security	15,030.00	15,029.84	.16	561.87
Contractual Services.....	589,273.00	588,850.42	422.58	93,188.62
Travel.....	19,900.00	19,762.69	137.31	14.99
Commodities.....	64,596.00	63,131.24	1,464.76	9,047.35
Printing.....	900.00	769.28	130.72	76.72
Equipment.....	8,000.00	4,940.93	3,059.07	1,072.01
Telecommunications Service	14,969.00	13,924.03	1,044.97	10,717.33
Total.....	\$ 2,061,132.00	\$ 2,052,768.08	\$ 8,363.92	\$ 179,273.96
School District Correctional School District Education Fund Operations				
Adult Academic Education				
(GED) Grant-Illinois				
Office of Education.....	Non-Approp.	\$ 101,339.05	.00	\$ 10,764.49
Expenses of Title III Grant				
to School District 428-				
Illinois Office of Education				
Expenses of Title I Grant	Non-Approp.	116,767.02	.00	18,514.27
for Disadvantaged Children				
Illinois Office of Education				
Administration of the DVTE	Non-Approp.	197,280.42	.00	9,065.66
Correctional Area				
Vocation Education Program				
ILEC Basic Education	Non-Approp.	288,808.28	.00	69,621.67
Learning Center Grant 1872				
ILEC Career Counseling	Non-Approp.	12,614.36	.00	.00
Program Grant 1864.....				
ILEC Computerized Education	Non-Approp.	26,118.86	.00	.00
for Adult Inmates Program				
Grant 1778D.....				
Expenses of the Special	Non-Approp.	129,016.96	.00	46,016.15
Demonstration Project in				
Adult Performance Level				
Curriculum Development				
IOE Grant H-066.....				
Expenses of the Career	Non-Approp.	32,250.23	.00	3,453.52
Counseling Program ILEC				
Grant 2295.....				
Educational Opportunities	Non-Approp.	200,202.21	.00	29,593.80
Program ILEC Grant 2447..				
Total.....		\$ 236,320.71	.00	\$ 79,467.14
		\$ 1,340,718.10	.00	\$ 266,496.70

TABLE V (Continued)  
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
School District Correctional School District Education Fund Refunds				
To Refund Prior Years				
Unexpended Grant Monies..	Non-Approp.	\$ 6,970.72	.00	.00
Sheridan Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 2,262,200.00	\$ 2,254,949.04	\$ 7,250.96	\$ 117,129.85
Student, Member or Inmate				
Compensation.....	42,225.00	42,221.25	3.75	3,882.26
Contribution Retirement...	143,900.00	143,693.72	206.28	6,436.36
Contribution Social Security	79,300.00	77,912.34	1,387.66	3,991.08
Contractual Services.....	124,900.00	122,048.27	2,851.73	18,417.86
Travel.....	5,285.00	5,268.67	16.33	746.03
Commodities.....	631,918.00	626,441.09	5,476.91	67,133.03
Commodities, Deficiency...	25,000.00	24,294.73	705.27	24,294.73
Printing.....	3,800.00	3,474.96	325.04	2,521.06
Equipment.....	2,500.00	2,383.09	116.91	316.90
Telecommunications Service	28,182.00	28,181.91	.09	4,909.15
Operation Automotive				
Equipment.....	16,900.00	16,899.79	.21	2,947.60
Total.....	\$ 3,366,110.00	\$ 3,347,768.86	\$ 18,341.14	\$ 252,725.91
Sheridan Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 6,700.00	\$ 6,154.83	\$ 545.17	\$ 584.00
Stateville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,774,742.00	\$ 7,774,724.49	\$ 17.51	\$ 410,649.72
Student, Member or Inmate				
Compensation.....	175,000.00	173,284.03	1,715.97	33,714.33
Contribution Retirement...	473,635.00	473,464.18	170.82	20,079.26
Contribution Social Security	357,183.00	356,182.16	1,000.84	19,229.68
Contractual Services.....	1,428,000.00	1,426,667.49	1,332.51	409,015.31
Travel.....	12,810.00	12,806.50	3.50	2,597.43
Commodities.....	2,755,707.00	2,740,598.89	15,108.11	188,247.09
Commodities, Deficiency...	500,000.00	499,834.15	165.85	499,834.15
Printing.....	23,125.00	21,432.88	1,692.12	5,518.33
Equipment.....	32,100.00	31,936.77	163.23	3,568.21
Telecommunications Service	75,815.00	75,696.43	118.57	14,450.59
Operation Automotive				
Equipment.....	48,000.00	47,011.10	988.90	18,843.98
Total.....	\$ 13,656,117.00	\$ 13,633,639.07	\$ 22,477.93	\$ 1,625,748.08
Stateville Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled, and Discharged Prisoners.....	\$ 59,000.00	\$ 57,826.53	\$ 1,173.47	\$ 5,000.45

TABLE V (Continued)  
CORRECTIONS (Continued)

149

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Stateville Correctional Center Correctional Special Purpose Trust Fund Operations				
Expenses of the Stateville Correctional Officers Training/Institutional Coverage Grant ILEC 2435 and 2434.....	No Approp.	\$ 417,171.80	.00	\$ 62,501.62
Expenses of the Stateville Medical Services Program ILEC #2445.....	No Approp.	48,611.15	.00	38,724.41
Total.....		\$ 465,782.95	.00	\$ 101,226.03
Unified Delinquency Intervention Services Program General Revenue Fund Operations				
Regular Positions.....	\$ 359,619.00	\$ 359,618.36	\$ .64	\$ 16,006.22
Contribution Retirement...	23,927.00	23,926.46	.54	1,072.41
Contribution Social Security	17,000.00	16,930.76	69.24	821.47
Contractual Services.....	418,800.00	418,790.61	9.39	22,872.69
Travel.....	21,000.00	20,998.15	1.85	3,405.71
Commodities.....	6,500.00	6,207.19	292.81	996.33
Total.....	\$ 846,846.00	\$ 846,471.53	\$ 374.47	\$ 45,174.83
Unified Delinquency Intervention Services Program Correctional Special Purpose Trust Fund Operations				
ILEC Grant 2063 and 2535..	No Approp.	\$ 1,109,023.75	.00	\$ 189,868.05
ILEC Grant 2149-U.D.I.S...	No Approp.	329,329.17	.00	.00
Total.....		\$ 1,438,352.92	.00	\$ 189,868.05
Vandalia Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,011,392.00	\$ 3,011,391.37	\$ .63	\$ 143,893.07
Student, Member or Inmate Compensation.....	97,208.00	97,207.98	.02	16,378.38
Contribution Retirement...	194,856.00	194,855.45	.55	8,876.35
Contribution Social Security	95,100.00	94,933.43	166.57	4,787.09
Contractual Services.....	184,300.00	183,596.64	703.36	54,782.04
Travel.....	7,000.00	6,837.03	162.97	511.64
Commodities.....	1,251,000.00	1,230,147.61	20,852.39	142,339.98
Commodities, Deficiency...	70,000.00	65,531.01	4,468.99	65,531.01
Printing.....	6,300.00	4,902.13	1,397.87	667.79
Equipment.....	16,800.00	16,636.63	163.37	559.40
Telecommunications Service	30,300.00	29,314.44	985.56	6,227.77
Operation Automotive Equipment.....	19,950.00	19,734.51	215.49	3,517.85
Total.....	\$ 4,984,206.00	\$ 4,955,088.23	\$ 29,117.77	\$ 448,072.37
Vandalia Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 20,500.00	\$ 19,972.15	\$ 527.85	\$ 4,142.26

TABLE V (Continued)  
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Vandalia Correctional Center Correctional Special Purpose Trust Fund Operations				
Expenses of the CETA Employment Training Program-Vandalia.....	No Approp.	\$ 22,226.56	.00	\$ 1,570.10
Vienna Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,488,500.00	\$ 3,479,468.22	\$ 9,031.78	\$ 179,397.88
Student, Member or Inmate Compensation.....	67,700.00	67,386.15	313.85	5,862.10
Contribution Retirement...	225,065.00	224,819.00	246.00	10,366.78
Contribution Social Security	167,432.00	167,430.40	1.60	8,806.97
Contractual Services.....	294,100.00	292,270.16	1,829.84	58,330.07
Travel.....	8,200.00	6,812.29	1,387.71	443.80
Commodities.....	1,054,440.00	1,048,677.03	5,762.97	119,494.65
Commodities, Deficiency...	25,000.00	24,995.45	4.55	24,995.45
Printing.....	4,500.00	3,845.93	654.07	806.78
Equipment.....	1,000.00	836.95	163.05	597.04
Telecommunications Service	17,400.00	17,304.92	95.08	3,634.45
Operation Automotive Equipment.....	40,300.00	39,286.54	1,013.46	10,664.09
Total.....	\$ 5,393,637.00	\$ 5,373,133.04	\$ 20,503.96	\$ 423,400.06
Vienna Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....				
	\$ 23,700.00	\$ 21,351.60	\$ 2,348.40	\$ 1,704.15
Vienna Correctional Center Correctional Special Purpose Trust Fund Operations				
Expenses of the CETA General Training Program/Shawnee Development Council-Grant 5019-10.....	No Approp.	\$ 87,889.10	.00	\$ 6,501.34
Youth Development Centers General Revenue Fund Operations				
Regular Positions.....	\$ 1,060,200.00	\$ 1,059,605.15	\$ 594.85	\$ 45,512.05
Student, Member or Inmate Compensation.....	20,900.00	20,873.70	26.30	2,086.10
Contribution Retirement...	62,700.00	62,572.96	127.04	2,628.42
Contribution Social Security	45,100.00	41,912.94	3,187.06	1,816.60
Contractual Services.....	80,500.00	78,895.08	1,604.92	22,275.03
Travel.....	5,600.00	5,279.68	320.32	1,295.79
Commodities.....	152,461.00	142,592.60	9,868.40	25,585.55
Printing.....	200.00	180.89	19.11	49.48
Equipment.....	2,700.00	2,435.36	264.64	767.95
Telecommunications Service	13,300.00	13,024.25	275.75	2,952.37
Operation Automotive Equipment.....	28,200.00	25,747.37	2,452.63	8,330.64
Total.....	\$ 1,471,861.00	\$ 1,453,119.98	\$ 18,741.02	\$ 113,299.98

TABLE V (Continued)  
CORRECTIONS (Concluded)

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Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Youth Development Centers General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.... \$				
	1,900.00	\$ 1,207.20	\$ 692.80	\$ 88.85
Youth Development Centers Corrections Elementary and Secondary Education Act Fund Operations				
Expenses.....	Non-Approp.	\$ 45,391.84	.00	\$ 2,467.27
Youth Development Centers Correctional Special Purpose Trust Fund Operations				
Expenses.....	No Approp.	\$ 26,229.43	.00	\$ 3,266.36
DVTE Work Experience Career Exploration Program WELEP Channahon.....				
	No Approp.	7,825.22	.00	797.35
Total.....		\$ 34,054.65	.00	\$ 4,063.71
*****				
FINANCE				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 2,059,900.00	\$ 1,625,912.63	\$ 433,987.37	\$ 130,074.83
Road.....	530,000.00	250,658.29	279,341.71	50,674.53
Risk Management				
Revolving.....	130,000.00	125,693.00	4,307.00	.00
Statistical Services				
Revolving.....	18,668,200.00	18,248,686.67	419,513.33	1,946,805.63
Total.....	\$ 21,388,100.00	\$ 20,250,950.59	\$ 1,137,149.41	\$ 2,127,554.99
Awards and Grants:				
General Revenue.....	\$ 7,120,000.00	\$ 7,119,756.10	\$ 243.90	\$ 402,116.51
Road.....	2,280,000.00	2,279,963.06	36.94	600,987.96
Total.....	\$ 9,400,000.00	\$ 9,399,719.16	\$ 280.84	\$ 1,003,104.47
Total, Finance.....	\$ 30,788,100.00	\$ 29,650,669.75	\$ 1,137,430.25	\$ 3,130,659.46
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 97,400.00	\$ 84,150.33	\$ 13,249.67	\$ 2,913.50
Contribution Retirement..	6,600.00	5,608.26	991.74	195.20
Contribution Social Security	5,600.00	4,785.52	814.48	170.44
Contractual Services.....	11,200.00	10,765.24	434.76	668.99
Travel.....	6,000.00	5,770.38	229.62	778.77
Commodities.....	900.00	660.56	239.44	21.99
Printing.....	600.00	463.71	136.29	112.36
Equipment.....	1,000.00	58.32	941.68	.00
Telecommunications Services	7,800.00	5,232.12	2,567.88	992.16
Commissioning a Portrait				
of Former Governor				
Richard B. Ogilvie.....	2,500.00	.00	2,500.00	.00
Total.....	\$ 139,600.00	\$ 117,494.44	\$ 22,105.56	\$ 5,853.41
Accounting				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 340,800.00	\$ 294,176.77	\$ 46,623.23	\$ 12,813.50
Contribution Retirement..	22,900.00	19,497.19	3,402.81	858.50
Contribution Social Security	11,900.00	8,515.70	3,384.30	306.11



TABLE V (Continued)

## FINANCE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Accounting General Revenue Fund Operations (Concluded)				
Contractual Services.....	11,500.00	2,370.27	9,129.73	144.00
Travel.....	1,000.00	996.09	3.91	.00
Commodities.....	1,300.00	1,299.90	.10	131.22
Printing.....	3,000.00	2,948.92	51.08	36.63
Equipment.....	2,000.00	.00	2,000.00	.00
Electronic Data Processing	33,500.00	33,026.68	473.32	311.19
Telecommunications Services	4,000.00	2,875.47	1,124.53	786.31
Total.....	\$ 431,900.00	\$ 365,706.99	\$ 66,193.01	\$ 15,387.46
Bureau of Audits General Revenue Fund Operations				
Regular Positions.....	\$ 205,500.00	\$ 191,628.09	\$ 13,871.91	\$ 10,519.00
Contribution Retirement...	13,050.00	12,839.08	210.92	704.77
Contribution Social Security	8,700.00	8,613.27	86.73	525.41
Contractual Services.....	20,600.00	20,227.54	372.46	3,111.10
Travel.....	13,800.00	12,943.18	856.82	2,030.28
Commodities.....	900.00	629.15	270.85	61.57
Printing.....	200.00	23.85	176.15	.00
Equipment.....	100.00	.00	100.00	.00
Telecommunications Services	2,850.00	2,763.91	86.09	1,530.46
Total.....	\$ 265,700.00	\$ 249,668.07	\$ 16,031.93	\$ 18,482.59
Management Information General Revenue Fund Operations				
Regular Positions.....	\$ 336,400.00	\$ 322,201.30	\$ 14,198.70	\$ 15,259.32
Contribution Retirement...	22,500.00	21,406.94	1,093.06	1,022.37
Contribution Social Security	16,500.00	14,122.71	2,377.29	860.13
Contractual Services.....	92,200.00	72,365.63	19,834.37	8,322.05
Travel.....	25,200.00	22,765.17	2,434.83	3,219.87
Commodities.....	4,800.00	4,254.32	545.68	933.03
Printing.....	2,200.00	1,921.09	278.91	238.08
Equipment.....	1,000.00	162.75	837.25	.00
Telecommunications Services	6,700.00	4,835.43	1,864.57	1,284.77
Total.....	\$ 507,500.00	\$ 464,035.34	\$ 43,464.66	\$ 31,139.62
Management Information Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 1,517,000.00	\$ 1,459,994.93	\$ 57,005.07	\$ 62,245.77
Contribution Retirement...	100,000.00	95,329.46	4,670.54	3,998.69
Contribution Social Security	71,200.00	67,571.01	3,628.99	3,170.49
Contractual Services.....	593,400.00	557,347.58	36,052.42	81,977.41
Travel.....	37,700.00	25,461.52	12,238.48	2,369.42
Commodities.....	173,500.00	115,536.30	57,963.70	55,761.93
Printing.....	50,000.00	42,418.83	7,581.17	11,502.33
Equipment.....	680,400.00	675,099.61	5,300.39	1,176.59
Purchase and Rental of Electronic Data Processing Equipment for the Data Center in the Department of Finance.....	8,637,400.00	8,508,487.55	128,912.45	1,006,210.00
Purchase and Rental of Elec- tronic Data Processing Equipment for Other State Agencies.....	6,762,100.00	6,662,523.66	99,576.34	709,314.97
Telecommunications Service	45,500.00	38,916.22	6,583.78	9,078.03
Total.....	\$ 18,668,200.00	\$ 18,248,686.67	\$ 419,513.33	\$ 1,946,805.63



## FINANCE (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Risk Management General Revenue Fund Operations				
Regular Positions.....	\$ 168,100.00	\$ 168,030.09	\$ 69.91	\$ 8,188.82
Contribution Retirement...	11,400.00	11,182.75	217.25	548.65
Contribution Social Security	8,800.00	8,590.47	209.53	479.03
Contractual Services.....	22,700.00	22,463.59	236.41	2,874.71
Travel.....	3,500.00	2,364.79	1,135.21	716.68
Commodities.....	4,300.00	4,204.09	95.91	646.30
Printing.....	3,000.00	759.49	2,240.51	.00
Equipment.....	2,000.00	1,667.30	332.70	1,263.00
Electronic Data Processing	14,900.00	11,696.16	3,203.84	2,901.57
Telecommunications Service	6,500.00	4,694.80	1,805.20	1,921.76
Auto Liability Insurance; Adjusting and Administra- tion Claim Services.....	470,000.00	193,354.26	276,645.74	39,671.23
Total.....	\$ 715,200.00	\$ 429,007.79	\$ 286,192.21	\$ 59,211.75
Risk Management General Revenue Fund Awards and Grants				
Claims as Provided by the Workmen's Compensation or Occupational Disease Acts				
	\$ 7,120,000.00	\$ 7,119,756.20	\$ 243.90	\$ 402,116.51
Risk Management Road Fund Operations				
Auto Liability Insurance, Adjusting and Administra- tion Of Claim Services...				
	\$ 530,000.00	\$ 250,658.29	\$ 279,341.71	\$ 50,674.53
Risk Management Road Fund Awards and Grants				
Claims as Provided by the Workmen's Compensation or Occupational Disease Acts.....				
	\$ 2,280,000.00	\$ 2,279,963.06	\$ 36.94	\$ 600,987.96
Risk Management Risk Management Revolving Fund Operations				
Auto Liability Insurance Premiums.....				
	\$ 130,000.00	\$ 125,693.00	\$ 4,307.00	.00
*****				
FINANCIAL INSTITUTIONS				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 1,185,100.00	\$ 1,181,452.90	\$ 3,647.10	\$ 103,532.88
State Pensions.....	338,800.00	321,032.40	17,767.60	48,113.42
Total.....	\$ 1,523,900.00	\$ 1,502,485.30	\$ 21,414.70	\$ 151,646.30

TABLE V (Continued)  
FINANCIAL INSTITUTIONS (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Refunds:				
General Revenue Fund....	\$ 5,100.00	\$ 5,100.00	.00	\$ 1,200.00
Total, Appropriated Funds.	\$ 1,529,000.00	\$ 1,507,585.90	\$ 21,414.70	\$ 152,846.30
NON-APPROPRIATED FUNDS:				
Operations:				
Unclaimed Property Trust		\$ 324,554.11		\$ 26,659.07
Total, Financial Institutions		\$ 1,832,139.41		\$ 179,505.37
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 927,400.00	\$ 923,757.00	\$ 3,643.00	\$ 53,391.25
Contribution Retirement...	61,364.00	61,363.98	.02	3,491.07
Contribution Social Security	28,351.00	28,350.09	.91	1,743.92
Contractual Services.....	67,745.00	67,744.55	.45	27,270.77
Travel.....	80,301.00	80,300.12	.88	9,717.70
Commodities.....	3,032.00	3,031.07	.93	379.57
Printing.....	5,095.00	5,094.86	.14	1,823.35
Equipment.....	1,988.00	1,987.50	.50	1,987.50
Telecommunications Services	9,824.00	9,823.73	.27	3,727.75
Total.....	\$ 1,185,100.00	\$ 1,181,452.90	\$ 3,647.10	\$ 103,532.88
General Office				
General Revenue Fund				
Refunds				
Refunds.....	\$ 5,100.00	\$ 5,100.00	.00	\$ 1,200.00
General Office				
State Pensions Fund				
Operations				
Regular Positions.....	\$ 229,300.00	\$ 211,536.25	\$ 17,763.75	\$ 11,896.57
Contribution Retirement...	13,796.00	13,795.87	.13	797.07
Contribution Social Security	9,079.00	9,078.85	.15	540.92
Contractual Services.....	51,110.00	51,109.54	.46	23,120.40
Travel.....	21,313.00	21,313.00	.00	6,805.13
Commodities.....	500.00	498.04	1.96	15.30
Printing.....	873.00	872.35	.65	12.20
Electronic Data Processing	6,325.00	6,324.50	.50	3,796.31
Telecommunications Service	6,504.00	6,504.00	.00	1,129.52
Total.....	\$ 338,800.00	\$ 321,032.40	\$ 17,767.60	\$ 48,113.42
General Office				
Unclaimed Property Trust Fund				
Operations				
Expenses.....	Non-Approp.	\$ 324,554.11	.00	\$ 26,659.07

## GENERAL SERVICES

## Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
<b>APPROPRIATED FUNDS:</b>				
<b>Operations:</b>				
General Revenue.....	\$ 16,523,760.00	\$ 15,838,463.95	\$ 685,296.05	\$ 668,278.82
Road.....	116,400.00	100,000.00	16,400.00	.00
Fire Prevention.....	8,900.00	8,900.00	.00	.00
Communications Revolving	30,925,600.00	29,911,619.09	1,013,980.91	6,394,432.83
Office Supplies Revolving	1,830,300.00	1,151,853.60	678,446.40	266,179.31
Paper and Printing				
Revolving.....	1,259,300.00	1,140,781.57	118,518.43	233,985.91
State Garage Revolving..	12,286,600.00	9,852,741.64	2,433,858.36	1,669,471.97
Surplus Property				
Utilization.....	438,500.00	237,407.69	201,092.31	22,133.03
Total, General Services...	\$ 63,389,360.00	\$ 58,241,767.54	\$ 5,147,592.46	\$ 9,254,481.87
<b>Administration</b>				
<b>General Revenue Fund</b>				
<b>Operations</b>				
Regular Positions.....	\$ 248,510.00	\$ 248,499.39	\$ 10.61	\$ 9,675.00
Contribution Retirement...	16,420.00	16,411.04	8.96	1,296.44
Contribution Social Security	10,880.00	10,459.37	420.63	565.98
Contractual Services.....	12,400.00	12,396.96	3.04	3,804.09
Travel.....	19,000.00	18,237.41	762.59	2,274.73
Payments of Rentals to the				
Illinois Building Authority	9,280,100.00	8,800,195.00	479,905.00	.00
Commodities.....	3,700.00	3,668.34	31.66	1,672.09
Printing.....	3,000.00	2,999.68	.32	180.45
Equipment.....	1,000.00	34.95	965.05	.00
Telecommunications Services	24,375.00	24,373.96	1.04	14,376.06
Operation Automotive				
Equipment.....	2,500.00	2,479.61	20.39	1,520.14
Total.....	\$ 9,621,885.00	\$ 9,139,755.71	\$ 482,129.29	\$ 35,364.98
<b>Administration</b>				
<b>Road Fund</b>				
<b>Operations</b>				
Payments of Rentals to the				
Illinois Building Authority \$	16,400.00	.00	\$ 16,400.00	.00
<b>Administration</b>				
<b>Fire Prevention Fund</b>				
<b>Operations</b>				
Payments of Rentals to the				
Illinois Building Authority \$	8,900.00	\$ 8,900.00	.00	.00
<b>Accounting</b>				
<b>General Revenue Fund</b>				
<b>Operations</b>				
Regular Positions.....	\$ 424,000.00	\$ 423,803.72	\$ 196.28	\$ 24,868.20
Contribution Retirement...	28,330.00	28,178.08	151.92	1,493.56
Contribution Social Security	21,470.00	21,231.48	238.52	1,143.28
Contractual Services.....	24,700.00	21,373.49	3,326.51	2,768.17
Travel.....	6,000.00	1,069.70	4,930.30	627.80
Commodities.....	6,600.00	5,393.45	1,206.55	877.77
Printing.....	6,000.00	1,417.24	4,582.76	831.51
Equipment.....	4,000.00	2,607.00	1,393.00	.00
Telecommunications Service	7,600.00	7,431.09	168.91	1,840.59
Total.....	\$ 528,700.00	\$ 512,505.25	\$ 16,194.75	\$ 34,450.88

TABLE V (Continued)

## GENERAL SERVICES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 446,000.00	\$ 445,879.70	\$ 120.30	\$ 22,937.83
Contribution Retirement...	30,100.00	29,183.72	916.28	1,454.71
Contribution Social Security	21,700.00	19,116.02	2,583.98	975.15
Contractual Services.....	92,600.00	57,130.27	35,469.73	14,532.78
Data Center User Charges..	50,000.00	26,078.71	23,921.29	37.17
Travel.....	3,100.00	2,412.80	687.20	100.69
Commodities.....	4,300.00	3,685.87	614.13	1,299.14
Printing.....	45,000.00	36,653.02	8,346.98	13,554.47
Equipment.....	6,600.00	.00	6,600.00	.00
Telecommunications Service	25,600.00	25,567.03	32.97	16,616.97
Redesign and Development of the Vehicle Information Management System.....	100,000.00	67,366.93	32,633.07	16,448.86
Total.....	\$ 825,000.00	\$ 713,074.07	\$ 111,925.93	\$ 87,957.77
Electronic Data Processing Road Fund Operations				
Redesign and Development of the Vehicle Information Management System.....	\$ 100,000.00	\$ 100,000.00	.00	.00
Electronic Data Processing State Garage Revolving Fund Operations				
Redesign and Development of the Vehicle Information Management System.....	\$ 50,000.00	\$ 29,633.07	\$ 20,366.93	\$ 29,633.07
Illinois Information Services General Revenue Fund Operations				
Regular Positions.....	\$ 200,000.00	\$ 198,677.32	\$ 1,322.68	\$ 9,395.86
Contribution Retirement..	13,400.00	13,199.55	200.45	629.52
Contribution Social Security	10,800.00	10,753.05	46.95	549.67
Contractual Services.....	12,500.00	8,509.69	3,990.31	1,187.38
Travel.....	1,000.00	963.75	36.25	347.16
Commodities.....	10,000.00	9,765.43	234.57	5,017.68
Printing.....	300.00	224.68	75.32	121.15
Equipment.....	600.00	.00	600.00	.00
Telecommunications Service	13,200.00	13,181.68	18.32	12,929.48
Total.....	\$ 261,800.00	\$ 255,275.15	\$ 6,524.85	\$ 30,177.90
Federal Surplus Property Program Surplus Property Utilization Fund Operations				
Regular Positions.....	\$ 206,900.00	\$ 83,482.62	\$ 123,417.38	.00
Contribution Retirement...	13,900.00	5,521.20	8,378.80	.00
Contribution Social Security	9,900.00	4,041.81	5,858.19	.00
Contractual Services.....	140,200.00	122,310.19	17,889.81	\$ 17,107.23
Travel.....	6,600.00	3.83	6,596.17	.00
Commodities.....	8,000.00	1,227.89	6,772.11	454.99

## GENERAL SERVICES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Federal Surplus Property Program Surplus Property Utilization Fund Operations (Concluded)				
Printing.....	\$ 3,000.00	\$ 427.70	\$ 2,572.30	.00
Equipment.....	22,000.00	2,468.25	19,531.75	.00
Telecommunications Services	6,000.00	2,737.95	3,262.05	1,351.89
Operation Automotive				
Equipment.....	22,000.00	15,186.25	6,813.75	3,218.92
Total.....	\$ 438,500.00	\$ 237,407.69	\$ 201,092.31	\$ 22,133.03
Materials Procurement General Revenue Fund Operations				
Regular Positions.....	\$ 713,350.00	\$ 713,151.22	\$ 198.78	\$ 39,067.19
Contribution Retirement...	47,800.00	47,535.70	264.30	2,514.67
Contribution Social Security	32,380.00	31,213.12	1,166.88	1,745.19
Contractual Services.....	51,700.00	51,648.65	51.35	2,237.19
Travel.....	7,000.00	6,302.45	697.55	289.34
Commodities.....	6,000.00	5,825.90	174.10	512.52
Printing.....	39,500.00	39,337.14	162.86	4,518.43
Equipment.....	20,000.00	1,353.50	18,646.50	.00
Telecommunications Service	17,000.00	16,654.30	345.70	4,422.87
Operation Automotive				
Equipment.....	3,600.00	3,585.79	14.21	688.78
Total.....	\$ 938,330.00	\$ 916,607.77	\$ 21,722.23	\$ 55,996.18
Materials Procurement Office Supplies Revolving Fund Operations				
Regular Positions.....	\$ 121,200.00	\$ 108,220.18	\$ 12,979.82	\$ 4,470.57
Contribution Retirement...	8,100.00	7,176.10	923.90	290.62
Contribution Social Security	5,800.00	4,522.98	1,277.02	171.18
Contractual Services.....	31,200.00	28,380.99	2,819.01	248.65
Travel.....	500.00	307.46	192.54	122.01
Commodities.....	1,900.00	401.85	1,498.15	52.06
Printing.....	2,000.00	1,475.46	524.54	.00
Warehouse Stock.....	1,650,000.00	995,446.09	654,553.91	260,004.73
Equipment.....	5,500.00	3,646.57	1,853.43	322.00
Telecommunications Services	3,200.00	2,022.39	1,177.61	490.73
Operation Automotive				
Equipment.....	900.00	253.53	646.47	6.76
Total.....	\$ 1,830,300.00	\$ 1,151,853.60	\$ 678,446.40	\$ 266,179.31
Office Services General Revenue Fund Operations				
Regular Positions.....	\$ 380,600.00	\$ 380,095.34	\$ 504.66	\$ 17,855.08
Contribution Retirement...	25,500.00	24,821.53	678.47	1,092.19
Contribution Social Security	19,800.00	19,791.31	8.69	880.70
Contractual Services.....	41,500.00	39,925.09	1,574.91	485.06
Travel.....	68,900.00	68,900.00	.00	9,199.78
Commodities.....	3,500.00	1,413.68	2,086.32	11.25
Equipment.....	50,000.00	47,003.64	2,996.36	3,759.84
Telecommunications Services	4,225.00	4,202.36	22.64	1,202.36
Operation Automotive				
Equipment.....	19,700.00	19,638.00	62.00	7,186.28
Total.....	\$ 613,725.00	\$ 605,790.95	\$ 7,934.05	\$ 41,672.54



TABLE V (Continued)  
GENERAL SERVICES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Office Services				
Paper and Printing Revolving Fund				
Operations				
Regular Positions.....	\$ 299,900.00	\$ 268,416.26	\$ 31,483.74	\$ 14,336.64
Contribution Retirement...	20,100.00	17,084.75	3,015.25	812.74
Contribution Social Security	14,400.00	12,435.72	1,964.28	690.88
Contractual Services.....	71,900.00	71,882.25	17.75	2,715.72
Travel.....	1,000.00	259.30	740.70	.00
Commodities.....	32,100.00	29,952.57	2,147.43	6,181.45
Warehouse Stock.....	777,200.00	699,997.08	77,202.92	208,162.58
Equipment.....	41,700.00	39,776.43	1,923.57	409.00
Telecommunications Services	1,000.00	977.21	22.79	676.90
Total.....	\$ 1,259,300.00	\$ 1,140,781.57	\$ 118,518.43	\$ 233,985.91
Property Control				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 216,000.00	\$ 215,420.70	\$ 579.30	\$ 18,914.66
Contribution Retirement...	14,500.00	14,260.21	239.79	1,231.28
Contribution Social Security	7,500.00	7,343.40	156.60	633.24
Contractual Services.....	12,100.00	9,663.90	2,436.10	792.34
Travel.....	31,000.00	24,123.19	6,876.81	2,526.95
Commodities.....	1,000.00	997.06	2.94	142.98
Printing.....	1,600.00	1,600.00	.00	1,441.63
Equipment.....	1,000.00	39.84	960.16	39.84
Telecommunications Services	1,200.00	1,200.00	.00	.00
Operation Automotive				
Equipment.....	8,800.00	8,748.66	51.34	3,862.42
Total.....	\$ 294,700.00	\$ 283,396.96	\$ 11,303.04	\$ 29,585.34
Real Estate Management				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,226,050.00	\$ 1,226,024.00	\$ 26.00	\$ 34,040.36
Contribution Retirement...	79,670.00	79,659.93	10.07	2,019.08
Contribution Social Security	51,600.00	51,573.17	26.83	1,701.32
Contractual Services.....	1,527,600.00	1,523,844.56	3,755.44	173,937.05
Travel.....	13,800.00	10,375.83	3,424.17	279.66
Commodities.....	123,400.00	123,218.99	181.01	13,511.55
Printing.....	1,500.00	415.26	1,084.74	24.67
Equipment.....	200.00	.00	200.00	.00
Telecommunications Services	22,500.00	22,462.57	37.43	12,840.28
Moving and Remodeling				
State Agencies.....	100,000.00	87,889.55	12,110.45	87,889.55
Total.....	\$ 3,146,320.00	\$ 3,125,463.86	\$ 20,856.14	\$ 326,243.52
Telecommunications				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 230,400.00	\$ 230,207.34	\$ 192.66	\$ 16,769.72
Contribution Retirement...	15,800.00	15,323.85	476.15	1,112.32
Contribution Social Security	11,400.00	8,282.90	3,117.10	802.35
Contractual Services.....	10,200.00	9,318.64	881.36	2,293.83
Travel.....	10,000.00	9,737.73	262.27	1,627.17
Commodities.....	2,500.00	2,226.72	273.28	341.45
Printing.....	1,000.00	919.16	80.84	405.26
Equipment.....	2,000.00	644.50	1,355.50	.00
Telecommunications Services	10,000.00	9,933.39	66.61	3,477.61
Total.....	\$ 293,300.00	\$ 286,594.23	\$ 6,705.77	\$ 26,829.71



## GENERAL SERVICES (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Telecommunications Communications Revolving Fund Operations				
Regular Positions.....	\$ 356,600.00	\$ 352,871.73	\$ 3,728.27	\$ 19,858.09
Contribution Retirement...	23,900.00	23,430.57	469.43	1,121.57
Contribution Social Security	17,100.00	14,505.74	2,594.26	777.28
Contractual Services.....	13,000.00	7,388.00	5,612.00	.00
Printing.....	15,000.00	2,338.11	12,661.89	199.10
Payment to Outside Vendors for Telecommunications Services, and to Dept. of Finance for Data Center Charges.....	30,500,000.00	29,511,084.94	988,915.06	6,372,476.79
Total.....	\$ 30,925,600.00	\$ 29,911,619.09	\$ 1,013,980.91	\$ 6,394,432.83
Vehicle Management State Garage Revolving Fund Operations				
Regular Positions.....	\$ 3,596,600.00	\$ 3,274,399.18	\$ 322,200.82	\$ 137,864.32
Contribution Retirement...	246,500.00	211,965.46	34,534.54	9,011.87
Contribution Social Security	176,700.00	130,109.44	46,590.56	5,563.80
Contractual Services.....	373,000.00	323,551.30	49,448.70	64,535.26
Travel.....	18,100.00	17,272.95	827.05	3,575.44
Commodities.....	87,200.00	85,020.75	2,179.25	25,885.12
Printing.....	20,000.00	17,469.34	2,530.66	1,396.72
Equipment.....	415,000.00	355,642.61	59,357.39	165,671.97
Telecommunications Services	36,300.00	24,743.06	11,556.94	7,628.00
Operation Automotive Equipment.....	7,267,200.00	5,382,934.48	1,884,265.52	1,218,706.40
Total.....	\$ 12,236,600.00	\$ 9,823,108.57	\$ 2,413,491.43	\$ 1,639,838.90

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## INSURANCE

## Summary by Category and Fund

## APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 4,237,579.00	\$ 4,014,868.00	\$ 222,711.00	\$ 369,930.87
Refunds:				
General Revenue.....	4,500.00	3,652.50	847.50	551.00
Total, Insurance.....	\$ 4,242,079.00	\$ 4,018,520.50	\$ 223,558.50	\$ 370,481.87

General Operations  
General Revenue Fund  
Operations

Regular Positions.....	\$ 2,739,984.00	\$ 2,631,499.40	\$ 108,484.60	\$ 149,324.52
Contribution Retirement...	183,623.00	175,797.14	7,825.86	10,825.35
Contribution Social Security	121,952.00	112,434.65	9,517.35	6,469.52
Contractual Services.....	390,000.00	379,471.40	10,528.60	81,577.59
Contractual Services, Deficiency for Obligations Incurred Since 12/1/76...	124,000.00	120,625.00	3,375.00	31,836.00
Travel.....	244,000.00	214,564.99	29,435.01	23,808.08
Commodities.....	28,000.00	25,450.50	2,549.50	4,992.36
Printing.....	29,500.00	24,272.37	5,227.63	11,011.23
Equipment.....	24,000.00	624.00	23,376.00	.00
Telecommunications Services	60,000.00	59,989.01	10.99	16,168.18

## INSURANCE (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Operations General Revenue Fund Operations (Concluded)				
Operations Automotive				
Equipment.....	1,500.00	1,311.92	188.08	760.92
Total.....	\$ 3,946,559.00	\$ 3,746,040.38	\$ 200,518.62	\$ 336,773.75
General Operations General Revenue Fund Refunds				
Refunds.....	\$ 4,500.00	\$ 3,652.50	\$ 847.50	\$ 551.00
Electronic Data Processing Division General Revenue Fund Operations				
Regular Positions.....	\$ 123,026.00	\$ 121,324.29	\$ 1,701.71	\$ 5,421.50
Contribution Retirement.	8,252.00	8,090.85	161.15	363.24
Contribution Social				
Security.....	6,235.00	6,132.04	102.96	317.16
Contractual Services....	140,507.00	123,552.69	16,954.31	22,428.71
Printing.....	7,500.00	4,517.58	2,982.42	3,054.59
Telecommunications				
Services.....	5,500.00	5,210.17	289.83	1,571.92
Total.....	\$ 291,020.00	\$ 268,827.62	\$ 22,192.38	\$ 33,157.12

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## LABOR

## Summary by Category and Fund

## APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 13,603,600.00	\$ 13,414,093.22	\$ 189,506.78	\$ 1,534,997.37
Federal Occupational Safety and Health....	No Approp.	38,041.23		38,041.23
Federal Social Security Act-Section 903 Trust	2,000,000.00	.00	2,000,000.00	.00
Title III Social Secur- ity and Employment Service.....	83,767,800.00	77,444,661.27	6,323,138.73	6,243,322.01
Unemployment Compensa- tion Special Adminis- tration.....	1,620,200.00	1,351,251.97	268,948.03	6,728.97
Total.....	\$ 100,991,600.00	\$ 92,248,047.69	\$ 8,781,593.54	\$ 7,823,089.58

## Awards and Grants:

Title III Social Secur- ity and Employment Service.....	4,451,100.00	\$ 4,451,100.00	.00	\$ 1,439,032.81
Unemployment Compensation Special Administration.	No Approp.	169,695.40	.00	.00
Total.....	\$ 4,451,100.00	\$ 4,620,795.40	.00	\$ 1,439,032.81

## Refunds:

General Revenue.....	\$ 500.00	\$ 259.50	240.50	\$ 94.50
Total, Appropriated Funds	\$ 105,443,200.00	\$ 96,869,102.59	\$ 8,781,834.04	\$ 9,262,216.89

## NON-APPROPRIATED FUNDS:

Operations:				
Comprehensive Employment Services.....	\$ 2,734,316.63			\$ 240,877.85

## LABOR (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Department of Labor Comprehensive				
Employment Training.....	\$ 137,002.43			12,066.44
Total, Non-Appropriated Funds.....	\$ 2,871,319.06			\$ 252,944.29
Total, Labor.....	\$ 99,740,421.65			\$ 9,515,161.18
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 202,300.00	\$ 195,509.73	\$ 6,790.27	\$ 11,119.20
Contribution Retirement...	13,500.00	12,949.44	550.56	651.84
Contribution Social Security	10,100.00	6,451.64	3,648.36	404.64
Contractual Services.....	107,300.00	106,706.64	593.36	5,179.76
Travel.....	14,100.00	13,550.60	549.40	3,440.31
Commodities.....	3,700.00	2,991.00	709.00	515.03
Printing.....	1,500.00	1,357.47	142.53	592.50
Equipment.....	4,700.00	.00	4,700.00	.00
Telecommunications Services	16,200.00	15,051.13	1,148.87	4,569.74
Operation Automotive				
Equipment.....	3,500.00	1,946.44	1,553.56	495.36
Total.....	\$ 376,900.00	\$ 356,514.09	\$ 20,385.91	\$ 26,968.38
General Office				
General Revenue Fund				
Refunds				
Refunds.....	\$ 500.00	\$ 259.50	\$ 240.50	\$ 94.50
General Office				
Department of Labor Comprehensive Employment Training Fund				
Operations				
Expenses of the DOL Ombuds-				
man for CETA Programs				
GOMHD 77-2111.....	Non-Approp.	\$ 13,044.91	.00	\$ 439.28
General Office				
Federal Occupational Safety and Health Fund				
Operations				
Payments to Close Out Pending				
Out of Court Settlement				
Costs of the Federal OSHA				
Program.....	No Approp.	\$ 38,041.23	.00	\$ 38,041.23
Bureau of Employment Security				
Comprehensive Employment Services Fund				
Operations				
Expenses of the Various				
CETA Programs.....	Non-Approp.	\$ 2,734,316.63	.00	\$ 240,877.85
Bureau of Employment Security				
Federal Social Security Act-Section 903 Trust Fund				
Operations				
For Acquisition and				
Installation of Remote				
Job Entry Terminals &				
Communications Terminal				
Devices.....	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00
Bureau of Employment Security				
Title III Social Security and Employment Service Fund				
Operations				
Regular Positions.....	\$ 49,751,700.00	\$ 48,859,038.34	\$ 892,661.66	\$ 2,324,752.56
Contribution Retirement...	3,333,400.00	3,179,498.19	153,901.81	153,081.36

TABLE V (Continued)

## LABOR (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Bureau of Employment Security Title III Social Security and Employment Service Fund Operations (Concluded)				
Contribution Social Security	2,388,100.00	2,089,538.36	298,561.64	96,293.11
For Group Insurance.....	2,065,500.00	2,035,830.78	29,669.22	328,811.77
Contractual Services.....	8,586,400.00	6,961,313.83	1,625,086.17	584,367.29
Travel.....	610,588.00	600,879.53	9,708.47	110,483.02
Commodities.....	487,685.00	464,757.10	22,927.90	77,275.73
Printing.....	1,736,242.00	1,394,835.45	341,406.55	631,330.70
Equipment.....	994,984.00	465,618.78	529,365.22	258,817.05
Electronic Data Processing	12,008,400.00	9,760,937.83	2,247,462.17	1,200,892.21
Telecommunications Services	1,774,901.00	1,606,041.58	168,859.42	466,653.87
Operation Automotive Equipment.....	29,900.00	26,371.50	3,528.50	10,563.34
Total.....	\$ 83,767,800.00	\$ 77,444,661.27	\$ 6,323,138.73	\$ 6,243,322.01
Bureau of Employment Security Title III Social Security and Employment Service Fund Awards and Grants				
Awards and Grants.....	\$ 4,451,100.00	\$ 4,451,100.00	.00	\$ 1,439,032.81
Bureau of Employment Security Unemployment Compensation Special Administration Fund Operations				
Purposes Set Forth in Section 2101 of the Unem- ployment Compensation Act	\$ 1,620,200.00	\$ 1,351,251.97	\$ 268,948.03	\$ 6,728.97
Bureau of Employment Security Unemployment Compensation Special Administration Fund Awards and Grants				
Quarterly Payments to the Federal Government Pursuant to Section of the Unemploy- ment Compensation Act....	No Approp.	\$ 169,695.40	.00	.00
Bureau of Employment Security, Trust Fund Unit General Revenue Fund Operations				
Unemployment Compensation Benefits to Former State Employees.....	\$ 11,835,000.00	\$ 11,835,000.00	.00	\$ 1,420,562.53
Conciliation and Mediation General Revenue Fund Operations				
Regular Positions.....	\$ 197,050.00	\$ 197,014.11	\$ 35.89	\$ 9,470.50
Contribution Retirement...	13,200.00	13,172.79	27.21	634.53
Contribution Social Security	9,050.00	9,031.02	18.98	473.38
Contractual Services.....	6,300.00	6,049.72	250.28	1,206.75
Travel.....	28,200.00	22,567.61	5,632.39	2,960.56
Commodities.....	1,300.00	851.34	448.66	61.15
Printing.....	800.00	234.22	565.78	29.86
Equipment.....	1,600.00	.00	1,600.00	.00
Telecommunications Services	7,300.00	6,588.48	711.52	1,335.62
Total.....	\$ 264,800.00	\$ 255,509.29	\$ 9,290.71	\$ 16,172.35

## LABOR (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Labor Law Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 259,600.00	\$ 208,901.61	\$ 50,698.39	\$ 11,632.90
Contribution Retirement...	16,700.00	13,855.17	2,844.83	638.14
Contribution Social Security	15,200.00	10,943.00	4,257.00	568.96
Contractual Services.....	8,400.00	8,269.94	130.06	597.50
Travel.....	21,300.00	21,223.32	76.68	2,254.20
Commodities.....	1,900.00	1,813.29	86.71	220.84
Printing.....	10,400.00	8,102.47	2,297.53	2,983.45
Equipment.....	2,100.00	1,146.00	954.00	.00
Telecommunications Services	5,900.00	5,374.11	525.89	1,853.41
Total.....	\$ 341,500.00	\$ 279,628.91	\$ 61,871.09	\$ 20,749.40
Labor Law Enforcement Department of Labor Comprehensive Employment Training Fund Operations				
Expenses of the CETA Farm Labor Certification Program-GOMGO Grant 77-2304	Non-Approp.	\$ 123,957.52	.00	\$ 11,627.16
Office of Collective Bargaining General Revenue Fund Operations				
Regular Positions.....	\$ 108,400.00	\$ 101,014.06	\$ 7,385.94	\$ 3,117.04
Contribution Retirement...	7,200.00	6,606.99	593.01	208.84
Contribution Social Security	5,200.00	4,934.08	265.92	182.35
Contractual Services.....	31,800.00	25,749.45	6,050.55	3,586.50
Travel.....	16,000.00	9,625.30	6,374.70	607.20
Commodities.....	2,500.00	1,107.66	1,392.34	264.70
Printing.....	3,400.00	1,283.43	2,116.57	606.73
Equipment.....	2,000.00	358.00	1,642.00	.00
Telecommunications Services	2,250.00	2,040.03	209.97	522.39
Total.....	\$ 178,750.00	\$ 152,719.00	\$ 26,031.00	\$ 9,095.75
Private Employment Agencies Inspection General Revenue Fund Operations				
Regular Positions.....	\$ 173,200.00	\$ 147,517.58	\$ 25,682.42	\$ 7,513.50
Contribution Retirement...	11,600.00	9,851.57	1,748.43	471.24
Contribution Social Security	10,100.00	8,629.58	1,470.42	439.54
Contractual Services.....	5,400.00	3,447.23	1,952.77	60.00
Travel.....	12,900.00	12,506.08	393.92	1,242.16
Commodities.....	1,400.00	888.53	511.47	503.49
Printing.....	1,500.00	1,271.55	228.45	325.26
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunications Services	6,250.00	4,051.54	2,198.46	1,396.23
Total.....	\$ 223,350.00	\$ 188,163.66	\$ 35,186.34	\$ 11,951.42
Statistics, Programs and Publications General Revenue Fund Operations				
Regular Positions.....	\$ 78,200.00	\$ 68,178.96	\$ 10,021.04	\$ 4,100.49
Contribution Retirement...	4,800.00	4,557.70	242.30	264.39
Contribution Social Security	4,200.00	3,895.24	304.76	239.88
Contractual Services.....	17,300.00	15,989.54	1,310.46	2,217.33
Travel.....	1,000.00	649.92	350.08	227.99
Commodities.....	2,000.00	1,824.98	175.02	787.80



TABLE V (Continued)

## LABOR (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Statistics, Programs and Publications General Revenue Fund Operations (Concluded)				
Printing.....	\$ 12,000.00	\$ 10,363.92	\$ 1,636.08	\$ 4,489.42
Equipment.....	2,000.00	360.84	1,639.16	.00
Electronic Data Processing	55,400.00	50,287.23	5,112.77	5,768.43
Telecommunications Services	2,000.00	2,000.00	.00	573.64
Total.....	\$ 178,900.00	\$ 158,108.33	\$ 20,791.67	\$ 18,669.37
Wage Claims General Revenue Fund Operations				
Regular Positions.....	\$ 149,700.00	\$ 149,692.24	\$ 7.76	\$ 6,743.10
Contribution Retirement...	10,100.00	9,998.83	101.17	421.20
Contribution Social Security	8,000.00	6,488.92	1,511.08	292.62
Contractual Services.....	6,500.00	6,271.95	228.05	23.00
Travel.....	13,700.00	8,611.46	5,088.54	1,450.88
Commodities.....	1,500.00	988.41	511.59	140.98
Printing.....	3,000.00	1,671.17	1,328.83	387.59
Equipment.....	3,900.00	.00	3,900.00	.00
Telecommunications Services	8,000.00	4,726.96	3,273.04	1,368.80
Total.....	\$ 204,400.00	\$ 188,449.94	\$ 15,950.06	\$ 10,828.17
*****				
LAW ENFORCEMENT				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
Road.....	\$ 56,707,220.00	\$ 55,632,365.57	\$ 1,074,854.43	\$ 5,967,237.77
Agricultural Premium....	480,400.00	456,968.03	23,431.97	43,409.08
Fire Prevention.....	1,568,400.00	1,521,998.26	46,401.74	188,715.38
Fire Prevention Division	50,000.00	48,289.18	1,710.82	3,908.75
Total.....	\$ 58,806,020.00	\$ 57,659,621.04	\$ 1,146,398.96	\$ 6,203,270.98
Refunds:				
Road.....	\$ 7,700.00	\$ 6,734.74	\$ 965.26	\$ 448.00
Total, Appropriated Funds.	\$ 58,813,720.00	\$ 57,666,355.78	\$ 1,147,364.22	\$ 6,203,718.98
NON-APPROPRIATED FUNDS:				
Operations:				
Law Enforcement Assistance Trust		\$ 2,741,012.78		\$ 1,002,635.07
Police Merit Board IPA Grant		16,640.00		2,359.15
Total, Non-Appropriated Funds		\$ 2,757,652.78		\$ 1,004,994.22
Total, Law Enforcement....		\$ 60,424,008.56		\$ 7,208,713.20
Management Road Fund Operations				
Regular Positions.....	\$ 447,670.00	\$ 447,647.29	\$ 22.71	\$ 26,194.61
Contribution Retirement...	30,400.00	29,952.19	447.81	1,755.04
Contribution Social Security	17,050.00	16,721.17	328.83	1,166.47
Contractual Services.....	67,400.00	66,999.02	400.98	11,561.41
Travel.....	19,300.00	17,316.49	1,983.51	5,527.60



## LAW ENFORCEMENT (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Management Road Fund Operations (Concluded)				
Commodities.....	\$ 6,800.00	\$ 6,090.92	\$ 709.08	\$ 1,357.63
Printing.....	4,000.00	1,331.70	2,668.30	107.66
Equipment.....	3,650.00	3,378.19	271.81	723.30
Telecommunications Services	36,000.00	32,451.24	3,548.76	8,640.21
Total.....	\$ 632,270.00	\$ 621,888.21	\$ 10,381.79	\$ 57,033.93
Boiler Inspection Road Fund Operations				
Regular Positions.....	\$ 238,150.00	\$ 238,144.78	\$ 5.22	\$ 12,752.69
Contribution Retirement..	15,940.00	15,923.71	16.29	854.43
Contribution Social Security	12,760.00	12,740.42	19.58	711.29
Contractual Services.....	16,300.00	15,296.28	1,003.72	535.00
Travel.....	41,700.00	37,205.04	4,494.96	6,402.76
Commodities.....	6,500.00	5,123.84	1,376.16	1,127.67
Printing.....	4,500.00	3,202.74	1,297.26	808.35
Equipment.....	2,500.00	1,910.38	589.62	1,910.38
Telecommunications Services	6,000.00	3,408.48	2,591.52	903.57
Total.....	\$ 344,350.00	\$ 332,955.67	\$ 11,394.33	\$ 26,006.14
Boiler Inspection Road Fund Refunds				
Refunds.....	\$ 200.00	\$ 22.00	\$ 178.00	\$
Data Processing Road Fund Operations				
Regular Positions.....	\$ 1,191,300.00	\$ 1,178,323.35	\$ 12,976.65	\$ 57,998.23
Contribution Retirement..	80,000.00	78,218.65	1,781.35	3,747.63
Contribution Social Security	49,200.00	48,550.15	649.85	2,444.22
Contractual Services.....	204,700.00	191,463.64	13,236.36	26,622.43
Travel.....	9,000.00	4,170.69	4,829.31	336.67
Commodities.....	17,200.00	16,390.86	809.14	580.20
Printing.....	54,100.00	52,313.50	1,786.50	12,192.98
Equipment.....	10,000.00	9,695.41	304.59	5,990.34
Electronic Data Processing	1,238,700.00	1,184,505.92	54,194.08	45,461.40
Telecommunications Services	596,400.00	591,890.82	4,509.18	98,829.56
Total.....	\$ 3,450,600.00	\$ 3,355,522.99	\$ 95,077.01	\$ 254,203.66
Data Processing Law Enforcement Assistance Trust Fund Operations				
Expenses of the Leads Terminal Upgrade Program ILEC Grant 2412.....	Non-Approp.	\$ 710,400.00	.00	\$ 363,004.16
Fire Prevention, Springfield Fire Prevention Fund Operations				
Regular Positions.....	\$ 960,600.00	\$ 944,606.97	\$ 15,993.03	\$ 52,564.66
Contribution Retirement..	64,160.00	62,724.32	1,435.68	3,608.44
Contribution Social Security	46,240.00	39,904.80	6,335.20	1,745.40
Contractual Services.....	56,100.00	55,389.47	710.53	15,686.92
Travel.....	142,000.00	136,211.90	5,788.10	16,481.18
Commodities.....	10,300.00	7,106.93	3,193.07	2,058.71
Printing.....	9,900.00	7,880.81	2,019.19	1,299.44
Equipment.....	21,100.00	20,498.19	601.81	18,571.68
Telecommunications Services	28,000.00	27,850.21	149.79	8,312.14

TABLE V (Continued)  
LAW ENFORCEMENT (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Fire Prevention, Springfield Fire Prevention Fund Operations (Concluded)				
Operation Automotive				
Equipment..... \$	15,000.00	\$ 10,930.05	\$ 4,069.95	\$ 2,077.76
Arson Seminar and Education	10,000.00	7,994.61	2,005.39	67.65
Fire College and Regional Fire School.....	205,000.00	200,900.00	4,100.00	66,241.40
Total..... \$	1,568,400.00	\$ 1,521,998.26	\$ 46,401.74	\$ 188,715.38
Fire Prevention, Springfield Fire Prevention Division Fund Operations				
Personal Services, Regular Positions-Life Safety Code Surveys in Hospitals & Skilled Nursing Facilities	35,540.00	\$ 35,404.50	\$ 135.50	\$ 2,424.00
Contribution, State Employee Retirement-Life Safety Code Surveys in Hospitals & Skill-Nursing Facilities	2,380.00	2,372.08	7.92	162.41
Contribution Social Security Life Safety Code Surveys in Hospitals & Skilled Nursing Facilities.....	2,080.00	1,251.18	828.82	81.99
Travel-Life Safety Code Surveys in Hospitals & Skilled Nursing Facilities.....	10,000.00	9,261.42	738.58	1,240.35
Total..... \$	50,000.00	\$ 48,289.18	\$ 1,710.82	\$ 3,908.75
Bureau of Identification Road Fund Operations				
Regular Positions..... \$	2,368,400.00	\$ 2,332,998.81	\$ 35,401.19	\$ 124,160.59
Contribution Retirement..	159,200.00	153,295.66	5,904.34	7,481.88
Contribution Social Security	138,500.00	121,231.35	17,268.65	6,593.68
Contractual Services.....	402,200.00	363,785.20	38,414.80	29,809.87
Travel.....	66,500.00	66,216.20	283.80	7,650.34
Commodities.....	107,300.00	92,315.28	14,984.72	11,861.13
Printing.....	80,700.00	71,334.08	9,365.92	23,199.19
Equipment.....	155,400.00	117,505.82	37,894.18	80,614.96
Telecommunications Services	50,100.00	48,863.11	1,236.89	17,691.82
Operation Automotive				
Equipment.....	25,000.00	18,228.48	6,771.52	6,232.82
Computerizing Backlog- Criminal Histories System	150,000.00	130,556.99	19,443.01	5,409.95
Total..... \$	3,703,300.00	\$ 3,516,330.98	\$ 186,969.02	\$ 320,706.23
Bureau of Identification Road Fund Refunds				
Refunds..... \$	1,500.00	\$ 1,322.74	\$ 177.26	\$ 100.00
Bureau of Identification Law Enforcement Assistance Trust Fund Operations				
Expenses of the Illinois/Uni- form Crime Report Upgrade Program - ILLC Grant 2060D	Non-Approp.	\$ 179,003.41	.00	\$ 36,078.16
Expenses of the Illinois Offender Based Transaction System Program-ILEC Block "D" Grant 2061D.....	Non-Approp.	587,031.15	.00	52,255.93

TABLE V (Continued)  
LAW ENFORCEMENT (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Bureau of Identification Law Enforcement Assistance Trust Fund Operations (Concluded)				
Expenses of the Computer- ized Criminal History Program - ILEC Grant 2337.....	Non-Approp.	485,656.76	.00	171,080.84
Expenses of the Offender Based Transaction Sta- tistics/Computerized Criminal History Program ILEC 2578D.....	Non-Approp.	114,907.89	.00	32,217.68
Total.....		\$ 1,366,599.21	.00	\$ 291,632.61
Division of State Police Road Fund Operations				
Regular Positions..... \$	5,952,100.00	\$ 5,885,090.90	\$ 67,009.10	\$ 299,542.77
Personal Services, Regular Positions for Policemen of the Illinois State Police.....	25,883,100.00	25,878,270.61	4,829.39	1,103,266.77
Contribution Retirement..	2,141,350.00	2,115,366.05	25,983.95	90,907.57
Contribution Social Security	250,100.00	243,292.69	6,807.31	12,099.04
Contractual Services.....	1,064,700.00	993,969.20	70,730.80	229,292.13
Travel.....	255,600.00	244,776.18	10,823.82	18,025.68
Commodities.....	687,500.00	681,192.17	6,307.83	153,444.82
Printing.....	84,800.00	58,629.42	26,170.58	27,975.33
Equipment.....	208,200.00	186,965.00	21,235.00	47,093.67
For Purchase of Passenger Vehicle.....	2,145,700.00	2,137,428.54	8,271.46	2,044,076.36
Telecommunications Services	664,500.00	645,371.19	19,128.81	247,366.88
Operation Automotive Equipment.....	3,632,050.00	3,285,837.72	346,212.28	611,765.34
Expenses for the Appre- hension of Fugitives....	245,000.00	212,493.77	32,506.23	52,777.79
Total..... \$	43,214,700.00	\$ 42,568,683.44	\$ 646,016.56	\$ 4,937,634.15
Division of State Police Road Fund Refunds				
Refunds..... \$	6,000.00	\$ 5,390.00	\$ 610.00	\$ 348.00
Division of State Police Law Enforcement Assistance Trust Fund Operations				
Expenses of the ISP Emer- gency Communications Center Personnel Training- Phase I of ILEC Grant 2219.....	Non-Approp.	\$ 30,209.56	.00	\$ 10,177.11
Expenses of the Anti- Terrorism and Civil Disorder Training ILEC Grant 2306D.....	Non-Approp.	148,437.45	.00	71,055.48
State Police Management Upgrade ILEC Grant 2429.	Non-Approp.	268,839.17	.00	230,867.36
Emergency Communications Center Personnel Training Phase II ILEC Grant 2205	Non-Approp.	5,635.49	.00	5,635.49
Total.....		\$ 453,121.67	.00	\$ 317,735.44

TABLE V (Continued)

## LAW ENFORCEMENT (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Division of Investigation Road Fund Operations				
Regular Positions.....	\$ 688,900.00	\$ 641,350.00	\$ 47,550.00	\$ 28,541.68
Personal Services, Regular Positions for Investigators of the Illinois Bureau of Investigation.....	2,947,800.00	2,945,779.88	2,020.12	152,323.46
Contribution Retirement...	240,300.00	239,515.28	784.72	11,935.79
Contribution Social Security	37,080.00	28,958.89	8,121.11	1,359.17
Contractual Services.....	605,400.00	598,232.65	7,167.35	19,282.77
Travel.....	85,100.00	85,084.56	15.44	9,525.60
Commodities.....	54,700.00	49,000.91	5,699.09	7,406.81
Printing.....	4,500.00	4,234.99	265.01	902.24
Equipment.....	127,000.00	96,840.86	30,159.14	173.70
Telecommunications Services	164,220.00	154,343.78	9,876.22	50,506.83
Operation Automotive Equipment.....	293,100.00	290,103.62	2,996.38	69,824.07
Total.....	\$ 5,248,100.00	\$ 5,133,445.42	\$ 114,654.58	\$ 351,782.12
Division of Investigation Law Enforcement Assistance Trust Fund Operations				
Expenses.....	Non-Approp.	\$ 39,609.66	.00	.00
Expenses of the Illinois Diversion Investigative Unity LEAA Grant 1376D...	Non-Approp.	86,398.48	.00	\$ 15,764.63
Expenses of the MEG Monitoring Program ILEC Grant 2112.....	Non-Approp.	42,978.66	.00	.00
Expenses of the Managerial/ Investigative IBI In- Service Training Program ILEC Grant 2124.....	Non-Approp.	17,000.00	.00	1,366.18
Expenses of the Metropolitan Enforcement Group Moni- toring Program ILEC Grant #2631.....	Non-Approp.	24,905.10	.00	13,132.05
Total.....		\$ 210,891.90	.00	\$ 30,262.86
Bureau of Race Track Security Agricultural Premium Fund Operations				
Regular Positions.....	\$ 335,500.00	\$ 333,656.32	\$ 1,843.68	\$ 14,650.50
Contribution Retirement...	22,300.00	22,266.55	33.45	981.58
Contribution Social Security	2,300.00	1,434.72	865.28	62.13
Contractual Services.....	44,100.00	37,744.97	6,355.03	5,226.75
Travel.....	14,800.00	7,826.64	6,973.36	1,370.39
Commodities.....	3,500.00	3,056.64	443.36	384.90
Printing.....	1,000.00	146.35	853.65	106.20
Equipment.....	10,200.00	9,593.00	607.00	8,900.00
Telecommunications Services	13,200.00	9,893.63	3,306.37	3,521.48
Operation Automotive Equipment.....	33,500.00	31,349.21	2,150.79	8,205.15
Total.....	\$ 480,400.00	\$ 456,968.03	\$ 23,431.97	\$ 43,409.08
State Police Merit Board Road Fund Operations				
Regular Positions.....	\$ 52,000.00	\$ 51,176.04	\$ 823.96	\$ 1,498.50
Contribution Retirement...	3,500.00	3,398.69	101.31	100.40
Contribution Social Security	2,500.00	2,083.75	416.25	87.67
Contractual Services.....	43,370.00	35,684.24	7,685.76	16,314.82

## LAW ENFORCEMENT (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
State Police Merit Board Road Fund Operations (Concluded)				
Travel.....	\$ 4,930.00	\$ 4,884.30	\$ 45.70	\$ 1,058.75
Commodities.....	2,945.00	2,147.03	797.97	132.74
Printing.....	255.00	204.70	50.30	.00
Equipment.....	1,900.00	1,763.14	136.86	.00
Telecommunications Services	2,500.00	2,196.97	303.03	678.66
Total.....	\$ 113,900.00	\$ 103,538.86	\$ 10,361.14	\$ 19,871.54
State Police Merit Board Police Merit Board IPA Grant Fund Operations				
Expenses of the IPA Technical Analyst Project Grant for Entry Level and Promotional Testing.....	Non-Approp.	\$ 16,640.00	.00	\$ 2,359.15
*****				
LOCAL GOVERNMENT AFFAIRS				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 2,026,240.00	\$ 1,928,499.63	\$ 97,740.37	\$ 164,014.88
Local Government Affairs Trust.....	140,000.00	.00	140,000.00	.00
Local Government Affairs Trust.....	No Approp.	435,878.98	.00	50,646.53
Urban Planning Assistance	619,700.00	447,855.02	171,844.98	26,578.13
The Housing.....	52,534.00	39,967.97	12,566.03	2,478.79
The Housing.....	No Approp.	22,551.85	.00	2,561.08
Total.....	\$ 2,838,474.00	\$ 2,874,753.45	\$ 422,151.38	\$ 246,279.41
Awards and Grants:				
General Revenue.....	\$ 3,408,700.00	\$ 3,242,745.40	\$ 165,954.60	\$ 594,637.19
Local Government Distributive.....	153,000,000.00	149,436,644.59	3,563,355.41	.00
Local Government Affairs Trust.....	60,000.00	.00	60,000.00	.00
Urban Planning Assistance	1,666,580.00	1,253,196.51	413,383.49	218,647.57
The Housing.....	397,466.00	397,002.86	463.14	47,054.60
Total.....	\$ 158,532,746.00	\$ 154,329,589.36	\$ 4,203,156.64	\$ 860,339.36
Refunds:				
Local Government Affairs Trust.....	No-Approp.	\$ 3,957.26	.00	.00
Urban Planning Assistance		2,301.13	.00	.00
Total.....		\$ 6,258.39	.00	.00
Total, Appropriated Funds.	\$ <u>161,371,220.00</u>	\$ 157,210,601.20	\$ <u>4,625,308.02</u>	\$ 1,106,618.77
NON-APPROPRIATED FUNDS:				
Operations:				
LGA Title VIII Training.		\$ 5,502.09		\$ 3,869.65
Total, Local Government Affairs.....		\$ <u>157,216,103.29</u>		\$ <u>1,110,488.42</u>



TABLE V (Continued)  
LOCAL GOVERNMENT AFFAIRS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Central Office-Support Services General Revenue Fund Operations				
Regular Positions.....	\$ 213,300.00	\$ 213,196.50	\$ 103.50	\$ 16,790.90
Contribution Retirement...	14,200.00	14,043.32	156.68	1,015.25
Contribution Social Security	9,600.00	6,317.88	3,282.12	544.55
Contractual Services.....	99,500.00	95,294.97	4,205.03	4,655.78
Travel.....	11,000.00	10,967.42	32.58	2,303.87
Commodities.....	3,500.00	3,393.90	106.10	1,029.80
Printing.....	3,500.00	3,445.06	54.94	740.05
Equipment.....	1,100.00	.00	1,100.00	.00
Electronic Data Processing	4,500.00	3,764.93	735.07	609.67
Telecommunications Services	7,000.00	5,356.52	1,643.48	2,305.80
Operation Automotive				
Equipment.....	3,500.00	1,054.01	2,445.99	37.76
Total.....	\$ 370,700.00	\$ 356,834.51	\$ 13,865.49	\$ 30,033.43
Central Office-Support Services General Revenue Fund Awards and Grants				
State's Share of States Attorneys and Assistant States Attorneys Salaries \$ 2,184,000.00				
		\$ 2,093,617.52	\$ 90,382.48	\$ 460,501.29
Central Office-Support Services Local Government Distributive Fund Awards and Grants				
Distribution to Local Governments as Provided in PA 76-587..... \$153,000,000.00				
		\$ 149,436,644.59	\$ 3,563,355.41	.00
Central Office-Support Services Local Government Affairs Trust Fund Operations				
Veterans Program.....	No-Approp.	\$ 64.96	.00	.00
Community Services General Revenue Fund Operations				
Regular Positions.....	\$ 177,800.00	\$ 175,859.91	\$ 1,940.09	\$ 13,903.81
Contribution Retirement...	11,870.00	11,663.90	206.10	931.56
Contribution Social Security	9,760.00	9,305.61	454.39	813.37
Contractual Services.....	10,000.00	9,890.63	109.37	956.44
Travel.....	8,500.00	8,484.02	15.98	1,404.45
Commodities.....	1,600.00	1,551.09	48.91	284.10
Printing.....	4,900.00	4,414.96	485.04	3,097.62
Telecommunications Services	8,800.00	5,325.16	3,474.84	1,731.49
Operation Automotive				
Equipment.....	4,000.00	3,664.28	335.72	937.34
Total.....	\$ 237,230.00	\$ 230,159.56	\$ 7,070.44	\$ 24,060.18
Community Services Local Government Affairs Trust Fund Operations				
Expenses of the IPA Grant for the Local Government Training and Development Center.....				
	No-Approp.	\$ 41,209.36	.00	\$ 6,635.87



TABLE V (Continued)

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## LOCAL GOVERNMENT AFFAIRS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Financial Affairs General Revenue Fund Operations				
Regular Positions.....	\$ 655,400.00	\$ 640,342.83	\$ 15,057.17	\$ 31,623.51
Contribution Retirement...	45,840.00	42,324.69	3,515.31	1,906.25
Contribution Social Security	36,590.00	27,804.95	8,785.05	1,352.91
Contractual Services.....	89,300.00	80,097.31	9,202.69	16,773.93
Travel.....	24,000.00	23,913.32	86.68	2,080.49
Commodities.....	4,800.00	4,669.77	130.23	975.56
Printing.....	18,000.00	17,897.19	102.81	10,419.47
Equipment.....	5,900.00	.00	5,900.00	.00
Electronic Data Processing	61,900.00	55,193.45	6,706.55	3,733.03
Telecommunications Services	21,500.00	18,842.42	2,657.58	3,909.19
Operation Automotive Equipment.....	14,000.00	13,471.84	528.16	3,099.01
Total.....	\$ 977,230.00	\$ 924,557.77	\$ 52,672.23	\$ 75,873.35
Financial Affairs General Revenue Fund Awards and Grants				
State's Share of County Supervisors of Assessments or County Assessors'				
Salaries.....	\$ 746,400.00	\$ 696,027.88	\$ 50,372.12	\$ 120,235.90
Additional Compensation for Local Assessors.....	179,500.00	179,500.00	.00	12,300.00
Total.....	\$ 925,900.00	\$ 875,527.88	\$ 50,372.12	\$ 132,535.90
Housing and Buildings General Revenue Fund Operations				
Regular Positions.....	\$ 110,400.00	\$ 105,470.62	\$ 4,929.38	\$ 5,118.18
Contribution Retirement...	7,400.00	6,723.59	676.41	235.10
Contribution Social Security	5,500.00	3,466.49	2,033.51	186.93
Contractual Services.....	7,000.00	6,624.38	375.62	1,045.27
Travel.....	8,000.00	7,971.58	28.42	529.00
Commodities.....	1,800.00	648.17	1,151.83	191.66
Printing.....	1,800.00	1,783.66	16.34	877.10
Equipment.....	4,600.00	.00	4,600.00	.00
Telecommunications Services	6,500.00	5,006.14	1,493.86	2,439.79
Operation Automotive Equipment.....	4,550.00	4,387.47	162.53	746.27
Total.....	\$ 157,550.00	\$ 142,082.10	\$ 15,467.90	\$ 11,369.30
Housing and Buildings LGA Title VIII Training Fund Operations				
Administration of Title VIII Training.....				
	Non-Approp.	\$ 5,502.09	.00	\$ 3,869.65
Housing and Buildings The Housing Fund Operations				
Regular Positions.....	\$ 37,519.00	\$ 34,077.50	\$ 3,441.50	\$ 1,225.50
Contribution Retirement...	2,514.00	2,283.17	230.83	82.11
Contribution Social Security	1,801.00	1,226.92	574.08	46.45
Travel.....	8,000.00	1,076.93	6,923.07	659.95
Commodities.....	500.00	174.62	325.38	161.25
Printing.....	1,000.00	63.15	936.85	63.15

TABLE V (Continued)

## LOCAL GOVERNMENT AFFAIRS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Housing and Buildings The Housing Fund Operations (Concluded)				
Operation Automotive Equipment.....	1,200.00	1,065.68	134.32	240.38
Total.....	\$ 52,534.00	\$ 39,967.97	\$ 12,566.03	\$ 2,478.79
Housing and Buildings The Housing Fund Awards and Grants				
For Grants to Local Housing Authorities.....	\$ 397,466.00	\$ 397,002.86	\$ 463.14	\$ 47,054.60
Housing and Buildings The Housing Fund Operations				
LGA Housing.....	No-Approp.	\$ 3,113.40	.00	\$ 1,588.20
For Expenses of Providing Technical Assistance to Small Housing Authorities Pursuant to IDHA Grant.....	No-Approp.	19,438.45	.00	972.88
Total.....		\$ 22,551.85	.00	\$ 2,561.08
Property Tax Appeal Board General Revenue Fund Operations				
Regular Positions.....	\$ 88,000.00	\$ 84,868.56	\$ 3,131.44	\$ 3,515.44
Contribution Retirement...	5,930.00	5,630.76	299.24	235.53
Contribution Social Security	4,150.00	3,465.17	684.83	176.82
Contractual Services.....	7,000.00	6,652.73	347.27	832.04
Travel.....	11,700.00	10,668.25	1,031.75	2,526.85
Commodities.....	1,100.00	1,080.96	19.04	307.53
Printing.....	3,000.00	2,915.08	84.92	1,306.74
Equipment.....	4,900.00	4,497.50	402.50	4,497.50
Telecommunications Services	2,500.00	2,496.90	3.10	722.78
Operation Automotive Equipment.....	3,450.00	3,245.91	204.09	862.85
Total.....	\$ 131,730.00	\$ 125,521.82	\$ 6,208.18	\$ 14,984.08
Research and Planning General Revenue Fund Operations				
Regular Positions.....	\$ 127,025.00	\$ 127,021.00	\$ 4.00	\$ 5,385.00
Contribution Retirement...	8,525.00	8,510.41	14.59	360.80
Contribution Social Security	4,350.00	4,324.76	25.24	210.05
Contractual Services.....	900.00	899.00	1.00	.00
Equipment.....	2,400.00	.00	2,400.00	.00
Telecommunications Services	8,600.00	8,588.70	11.30	1,738.69
Total.....	\$ 151,800.00	\$ 149,343.87	\$ 2,456.13	\$ 7,694.54
Research and Planning General Revenue Fund Awards and Grants				
Northeastern Illinois Planning Commission.....	\$ 206,800.00	\$ 181,800.00	\$ 25,000.00	.00
Southwestern Illinois Planning Commission.....	87,000.00	87,000.00	.00	.00
Capital City Planning Commission.....	5,000.00	4,800.00	200.00	1,600.00
Total.....	\$ 298,800.00	\$ 273,600.00	\$ 25,200.00	\$ 1,600.00

TABLE V (Continued)

## LOCAL GOVERNMENT AFFAIRS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Research and Planning Local Government Affairs Trust Fund Operations				
For Technical Service Rendered to Business & Economic Development & the Bureau in Economic Development Planning-EDA Grants.....	No-Approp.	\$ 17,181.73	.00	\$ 342.34
Research and Planning Urban Planning Assistance Fund Operations				
Regular Positions.....	\$ 390,000.00	\$ 317,155.30	\$ 72,844.70	\$ 16,059.47
Contribution Retirement...	26,200.00	21,175.53	5,024.47	1,075.98
Contribution Social Security	17,000.00	13,629.30	3,370.70	775.80
Group Insurance.....	11,000.00	10,217.25	782.75	2,259.58
Contractual Services.....	124,000.00	52,281.25	71,718.75	2,012.52
Travel.....	29,000.00	24,415.48	4,584.52	3,403.54
Commodities.....	6,000.00	4,488.04	1,511.96	454.00
Printing.....	15,500.00	4,369.65	11,130.35	537.24
Operation Automotive Equipment.....	1,000.00	123.22	876.78	.00
Total.....	\$ 619,700.00	\$ 447,855.02	\$ 171,844.98	\$ 26,578.13
Research and Planning Urban Planning Assistance Fund Awards and Grants				
Work Study Program.....	\$ 93,980.00	\$ 47,032.48	\$ 46,947.52	\$ 7,643.40
Non-Metropolitan Category Planning Grants.....	362,200.00	272,535.87	89,664.13	43,431.69
Metropolitan Category Planning Grants.....	237,800.00	237,740.00	60.00	73,214.76
Local Assistance Category Planning Grants.....	345,000.00	293,215.37	51,784.63	76,836.28
Urban County/Big City Category Planning Grants.	173,000.00	43,530.44	129,469.56	3,230.34
Southwestern Illinois Metro- politan & Regional Planning Commission.....	142,000.00	113,529.35	28,470.65	14,291.10
Total.....	\$ 1,353,980.00	\$ 1,007,583.51	\$ 346,396.49	\$ 218,647.57
Research and Planning Urban Planning Assistance Fund Refunds				
Refunds of Federal and Other Grants.....	No-Approp.	\$ 2,301.13	.00	.00
Statewide Planning, Bureau of the Budget Urban Planning Assistance Fund Awards and Grants				
Regular Positions.....	\$ 206,700.00	\$ 161,238.00	\$ 45,462.00	.00
Contribution Retirement...	13,900.00	10,850.00	3,050.00	.00
Contribution Social Security	9,900.00	7,725.00	2,175.00	.00
Contractual Services.....	45,400.00	38,000.00	7,400.00	.00
Travel.....	7,000.00	4,850.00	2,150.00	.00
Commodities.....	3,500.00	2,600.00	900.00	.00
Printing.....	3,000.00	2,500.00	500.00	.00
Telecommunications.....	5,200.00	4,350.00	850.00	.00
Electronic Data Processing	18,000.00	13,500.00	4,500.00	.00
Total.....	\$ 312,600.00	\$ 245,613.00	\$ 66,987.00	.00

TABLE V (Continued)

## LOCAL GOVERNMENT AFFAIRS (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Fire Prevention Control Local Government Affairs Trust Fund Operations				
Regular Positions.....	\$ 36,000.00	.00	\$ 36,000.00	.00
Contribution Retirement...	2,412.00	.00	2,412.00	.00
Contribution Social Security	2,106.00	.00	2,106.00	.00
Group Insurance.....	1,500.00	.00	1,500.00	.00
Contractual Services.....	78,482.00	.00	78,482.00	.00
Travel.....	15,000.00	.00	15,000.00	.00
Commodities.....	500.00	.00	500.00	.00
Printing.....	3,000.00	.00	3,000.00	.00
Telecommunications Services	1,000.00	.00	1,000.00	.00
Total.....	\$ 140,000.00	.00	\$ 140,000.00	.00
Fire Prevention Control Local Government Affairs Trust Fund Awards and Grants				
Fire Prevention Control Act Grant to the Illinois Fire Protection Personnel Stand- ards & Education				
Commission.....	\$ 60,000.00	.00	\$ 60,000.00	.00
Fire Prevention Control Local Government Affairs Trust Fund Refunds				
Refunds of Federal and Other Grants.....				
	No-Approp.	\$ 3,957.26	.00	.00
Manpower Services Programs Local Government Affairs Trust Fund Operations				
Expenses of CETA Titles I, II, III, and IV Manpower Programs.....				
	No-Approp.	\$ 67,253.97	.00	.00
Expenses of the Decentral- ized Planning System for CETA Balance of State Manpower Program GOMHD 988-7.....				
	No-Approp.	310,168.96	.00	\$ 43,668.32
Total.....		\$ 377,422.93	.00	\$ 43,668.32

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## MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES

## Summary by Category and Fund

## APPROPRIATED FUNDS:

## Operations:

General Revenue.....	\$ 291,906,100.00	\$285,999,995.83	\$ 5,906,104.17	\$19,266,278.43
Mental Health.....	450,000.00	238,011.96	211,988.04	38,215.22
DMH/DD Federal Projects.	9,247,500.00	5,384,561.53	3,862,938.47	576,472.59
Total.....	\$ 301,603,600.00	\$291,622,569.32	\$ 9,981,030.68	\$19,880,966.24

## Awards and Grants:

General Revenue.....	\$ 60,718,800.00	\$ 51,023,459.19	\$ 9,695,340.81	\$ 6,678,484.89
Mental Health.....	21,500,000.00	21,480,806.87	19,193.13	608,015.45
DMH/DD Federal Projects.	6,292,500.00	2,668,081.23	3,624,418.77	203,202.10
Total.....	\$ 88,511,300.00	\$ 75,172,347.29	\$ 13,338,952.71	\$ 7,489,702.44

## MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS (Concluded)				
Permanent Improvements:				
General Revenue.....	\$ 112,543.00	\$ 111,868.00	\$ 675.00	.00
Public Welfare Building.	444,508.20	401,083.91	43,424.29	125,425.08
Total.....	\$ 557,051.20	\$ 512,951.91	\$ 44,099.29	\$ 125,425.08
Refunds:				
General Revenue.....	\$ 64,900.00	\$ 64,808.00	\$ 92.00	.00
Mental Health.....	50,000.00	26,209.98	23,790.02	\$ 7,858.11
DMH/DD Federal Projects.	No-Approp.	180,664.29	.00	14,483.36
Total.....	\$ 114,900.00	\$ 271,682.27	\$ 23,882.02	\$ 22,341.47
Total, Appropriated Funds.	\$ 390,786,851.20	\$ 367,579,550.79	\$ 23,387,964.70	\$27,518,435.23
NON-APPROPRIATED FUNDS:				
Operations:				
DMH/DD Private Resources		\$ 52,000.00		\$ 7,619.25
Refunds:				
Elementary and Secondary Education Act.....		508.45		.00
Total, Non-Appropriated Funds		\$ 52,508.45		\$ 7,619.25
Total, Mental Health and Developmental Disabilities		\$ 367,632,059.24		\$27,526,054.48
Galesburg Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,536,700.00	\$ 10,536,472.74	\$ 227.26	\$ 483,005.23
Contribution Retirement...	676,500.00	676,317.59	182.41	30,000.18
Contribution Social Security	371,800.00	371,600.25	199.75	17,353.92
Contractual Services.....	423,400.00	408,949.21	14,450.79	177,095.26
Travel.....	3,300.00	3,254.38	45.62	1,254.96
Commodities.....	1,326,300.00	1,294,986.32	31,313.68	114,802.54
Printing.....	6,000.00	4,129.38	1,870.62	.00
Equipment.....	23,200.00	3,701.70	19,498.30	3,272.24
Telecommunications Services	12,000.00	10,341.69	1,658.31	2,357.88
Operation Automotive Equipment.....	20,200.00	13,356.32	6,843.68	2,323.65
Federally Assisted Programs	1,800.00	1,291.48	508.52	.00
Total.....	\$ 13,401,200.00	\$ 13,324,401.06	\$ 76,798.94	\$ 831,465.86
Galesburg Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	141,900.00	\$ 75,228.46	\$ 66,671.54	\$ 5,142.00
Region 1A Administration General Revenue Fund Operations				
Regular Positions.....	\$ 226,200.00	\$ 226,078.96	\$ 121.04	\$ 14,005.50
Contribution Retirement...	15,200.00	15,012.69	187.31	826.61
Contribution Social Security	4,100.00	3,402.14	697.86	129.93
Contractual Services.....	4,200.00	3,667.77	532.23	26.00
Travel.....	5,800.00	3,978.01	1,821.99	254.92
Equipment.....	2,300.00	.00	2,300.00	.00
Telecommunications Services	1,500.00	891.13	608.87	.00
Operation Automotive Equipment.....	2,700.00	1,424.84	1,275.16	384.01
Total.....	\$ 262,000.00	\$ 254,455.54	\$ 7,544.46	\$ 15,626.97



TABLE V (Continued)

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## MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Tinley Park Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,802,600.00	\$ 7,756,821.92	\$ 45,778.08	\$ 398,843.94
Contribution Retirement...	506,100.00	506,036.71	63.29	24,937.71
Contribution Social Security	310,300.00	310,152.12	147.88	16,849.78
Contractual Services.....	1,239,000.00	1,231,281.57	7,718.43	372,937.28
Travel.....	29,500.00	28,930.57	569.43	5,346.98
Commodities.....	533,400.00	516,213.46	17,186.54	60,348.40
Printing.....	9,400.00	8,658.09	741.91	1,094.80
Equipment.....	35,300.00	25,659.01	9,640.99	19,691.37
Telecommunications Services	121,600.00	121,514.73	85.27	17,153.23
Operation Automotive				
Equipment.....	52,200.00	51,075.23	1,124.77	10,208.72
Federally Assisted Programs	6,000.00	.00	6,000.00	.00
Tri-Agency Children's Program.....	235,000.00	232,653.22	2,346.78	29,782.37
Total.....	\$ 10,880,400.00	\$ 10,788,996.63	\$ 91,403.37	\$ 957,194.58
Tinley Park Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	243,900.00	\$ 68,890.67	\$ 175,009.33	\$ 3,773.19
Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 4,007,700.00	\$ 3,907,970.36	\$ 99,729.64	\$ 239,344.80
Electronic Data Processing Regular Positions.....	1,019,900.00	933,090.40	86,809.60	37,651.92
Contribution Retirement...	268,600.00	258,701.52	9,898.48	14,347.32
Electronic Data Processing Contribution Retirement..	68,300.00	62,319.10	5,980.90	2,522.68
Contribution Social Security	134,600.00	123,274.19	11,325.81	7,220.72
Electronic Data Processing Contribution Social Security.....	59,700.00	35,763.65	23,936.35	1,671.84
Contractual Services.....	532,800.00	376,782.45	156,017.55	37,894.02
Electronic Data Processing Contractual Services.....	309,500.00	222,598.57	86,901.43	31,663.76
Travel.....	251,600.00	216,568.23	35,031.77	27,619.99
Electronic Data Processing Travel.....	5,000.00	4,063.97	936.03	726.86
Commodities.....	74,400.00	52,190.99	22,209.01	7,034.54
Electronic Data Processing Commodities.....	15,000.00	9,892.37	5,107.63	351.63
Printing.....	172,100.00	138,633.31	33,466.69	49,176.98
Electronic Data Processing Printing.....	80,100.00	65,135.42	14,964.58	27,384.30
Equipment.....	41,300.00	3,672.49	37,627.51	172.23
Electronic Data Processing Equipment.....	500.00	295.93	204.07	.00
Electronic Data Processing Electronic Data Processing	60,000.00	58,771.22	1,228.78	375.88
Electronic Data Processing Data Center Charges.....	483,300.00	469,495.96	13,804.04	57,901.06



TABLE V (Continued)

## MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Central Office General Revenue Fund Operations (Concluded)				
Telecommunications Services	295,000.00	277,852.19	17,147.81	81,635.88
Operation Automotive Equipment.....	40,800.00	9,139.02	31,660.98	2,433.77
Governor's Commission to Revise Mental Health Code	215,000.00	169,698.87	45,301.13	28,465.52
Total.....	\$ 8,135,200.00	\$ 7,395,910.21	\$ 739,289.79	\$ 655,595.70
Central Office General Revenue Fund Awards and Grants				
Reimbursement of Employees for Damages Incurred During the Course of their Work.....	\$ 15,000.00	\$ 3,213.82	\$ 11,786.18	\$ 1,490.50
Central Office General Revenue Fund Refunds				
Refunds.....	\$ 64,900.00	\$ 64,808.00	\$ 92.00	.00
Central Office Mental Health Fund Operations				
Living Skills Program.....	\$ 450,000.00	\$ 238,011.96	\$ 211,988.04	\$ 38,215.22
Central Office Mental Health Fund Refunds				
Refunds.....	\$ 50,000.00	\$ 26,209.98	\$ 23,790.02	\$ 7,858.11
Central Office Public Welfare Building Fund Permanent Improvements				
Miscellaneous Capital Im- provements at Various Facilities.....	\$ 250,000.00	\$ 213,627.91	\$ 36,372.09	\$ 125,425.08
Miscellaneous Capital Im- provements at Various Institutions Reappr. From FY 76.....	194,508.20	187,456.00	7,052.20	.00
Total.....	\$ 444,508.20	\$ 401,083.91	\$ 43,424.29	\$ 125,425.08
Central Office DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	2,173,200.00	\$ 1,505,618.01	\$ 667,581.99	\$ 175,142.91
Federally Assisted Programs Deficiency.....	300,000.00	108,726.05	191,273.95	39,645.90
Total.....	\$ 2,473,200.00	\$ 1,614,344.06	\$ 858,855.94	\$ 214,788.81

TABLE V (Continued)

## MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Central Office DMH/DD Federal Projects Fund Refunds				
Refund of Federal and Other Grants.....	No Approp.	\$ 180,664.29	.00	\$ 14,483.36
Central Office Elementary and Secondary Education Act Fund Refunds				
Refunds of Federal and Other Grants.....	Non-Approp.	\$ 508.45	.00	.00
Dixon Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 18,076,400.00	\$ 18,006,876.06	\$ 69,523.94	\$ 870,508.92
Contribution Retirement...	1,169,900.00	1,169,793.54	106.46	53,463.52
Contribution Social Security	667,400.00	667,126.95	273.05	31,660.80
Contractual Services.....	1,247,700.00	1,239,076.64	8,623.36	88,367.65
Travel.....	11,500.00	10,509.37	990.63	2,509.76
Commodities.....	1,906,600.00	1,806,125.53	100,474.47	136,394.67
Printing.....	11,000.00	9,919.50	1,080.50	2,886.05
Equipment.....	58,100.00	54,965.27	3,134.73	23,860.15
Telecommunications Services	65,000.00	53,674.25	11,325.75	9,472.71
Operation Automotive Equipment.....	130,700.00	109,918.81	20,781.19	11,702.28
Federally Assisted Programs	10,500.00	5,802.23	4,697.77	.00
Total.....	\$ 23,354,800.00	\$ 23,133,788.15	\$ 221,011.85	\$ 1,230,826.51
Dixon Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Program	\$ 1,252,900.00	\$ 733,871.52	\$ 519,028.48	\$ 45,669.62
Alton Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,367,600.00	\$ 6,367,513.01	\$ 86.99	\$ 310,139.81
Contribution Retirement...	412,700.00	412,614.99	85.01	18,482.61
Contribution Social Security	176,900.00	176,589.89	310.11	8,355.53
Contractual Services.....	629,300.00	599,263.58	30,036.42	70,399.88
Travel.....	5,300.00	4,702.37	597.63	255.80
Commodities.....	586,700.00	578,991.09	7,708.91	43,445.98
Printing.....	4,800.00	4,609.27	190.73	589.71
Equipment.....	3,100.00	2,992.17	107.83	2,044.67
Telecommunications Services	57,100.00	55,222.91	1,877.09	8,952.88
Operation Automotive Equipment.....	35,700.00	33,245.17	2,454.83	2,466.71
Federally Assisted Programs	3,100.00	676.67	2,423.33	.00
Total.....	\$ 8,282,300.00	\$ 8,236,421.12	\$ 45,878.88	\$ 465,133.58
Alton Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Program	\$ 7,300.00	\$ 1,420.31	\$ 5,879.69	\$ 428.51

TABLE V (Continued)

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## MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Central Office, Grants-In-Aid and Purchase Care General Revenue Fund Awards and Grants				
Community Based Programs for the Mentally Ill- For Community Services...	\$ 16,126,200.00	\$ 15,117,890.06	\$ 1,008,309.94	\$ 2,041,532.86
Community Based Programs for the Mentally Ill, Psychiatric Treatment in Licensed Private Facilities	5,000,000.00	3,539,919.85	1,460,080.15	824,072.93
Community Based Programs for the Mentally Ill, for Residential Care of Mental Health Patients.....	302,500.00	255,062.96	47,437.04	29,173.41
Community Based Programs for the Mentally Ill, Mentally Ill Children in Licensed Private Facilities	500,000.00	213,175.58	286,824.42	70,243.36
Community Based Programs for the Developmentally Disabled for Community Services.....	21,452,900.00	16,457,964.74	4,994,935.26	1,120,966.57
Community Based Programs for the Developmentally Disabled Persons in Private Facilities.....	8,488,500.00	8,291,535.78	196,964.22	1,214,089.68
Community Based Programs for the Alcoholic: Community Services Grants	3,545,200.00	3,475,709.69	69,490.31	312,943.16
Community Based Programs for the Alcoholic: DETOX Project Grants.....	2,143,400.00	2,055,426.02	87,973.98	230,099.43
Community Based Programs for the Alcoholic: Trans- portation Project Grants	250,100.00	56,846.41	193,253.59	30,171.30
Community Based Programs for the Alcoholic: Purchase of Care.....	1,491,500.00	795,812.07	695,687.93	466,957.64
Psychiatric Training/Extra- Mural Research & Develop- ment.....	800,000.00	751,307.21	48,692.79	336,744.05
Construction of Community Mental Health & Develop- mental Centers, Reappr. from FY 76.....	603,500.00	9,595.00	593,905.00	.00
Total.....	\$ 60,703,800.00	\$ 51,020,245.37	\$ 9,683,554.63	\$ 6,676,994.39
Central Office, Grants-In-Aid and Purchase Care Mental Health Fund Awards and Grants				
Community Based Programs for the Mentally Ill-for Community Services.....	\$ 8,250,000.00	\$ 8,249,792.02	\$ 207.98	.00
Community Based Programs for the Mentally Ill-For Community Services.....	2,500,000.00	2,483,738.08	16,261.92	\$ 485,587.52
Community Based Programs for the Developmentally Disabled for Community Services.....	8,250,000.00	8,249,920.31	79.69	.00

## MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Central Office, Grants-In-Aid and Purchase Care Mental Health Fund Awards and Grants (Concluded)				
Community Based Programs for the Developmentally Disabled for Community Services..... \$ 2,500,000.00 \$ 2,497,356.46 \$ 2,643.54 \$ 122,427.93				
Total.....	\$ 21,500,000.00	\$ 21,480,806.87	\$ 19,193.13	\$ 608,015.45
Central Office, Grants-In-Aid and Purchase Care DMH/DD Federal Projects Fund Awards and Grants				
Community Based Programs for the Mentally Ill-for Community Services..... \$ 673,700.00 \$ 17,695.00 \$ 656,005.00 .00				
Community Based Programs for the Developmentally Disabled for Community Services.....	756,500.00	563,279.01	193,220.99	\$ 38,920.85
Community Based Programs for the Developmentally Disabled for Community Services.....	452,400.00	320,444.00	131,956.00	29,900.00
Community Based Programs for the Alcoholic: Community Services Grants	1,454,800.00	1,369,801.22	84,998.78	134,381.25
Construction of Community Mental Health & Develop- mental Centers.....	627,300.00	.00	627,300.00	.00
Construction of Community Mental Health & Develop- mental Centers, Reappr. From FY 76.....	2,327,800.00	396,862.00	1,930,938.00	.00
Total.....	\$ 6,292,500.00	\$ 2,668,081.23	\$ 3,624,418.77	\$ 203,202.10
Region 2 Administration General Revenue Fund Operations				
Regular Positions.....\$	563,100.00	\$ 493,615.34	\$ 69,484.66	\$ 27,626.11
Contribution Retirement...	33,000.00	32,815.41	184.59	1,686.02
Contribution Social Security	22,400.00	19,292.39	3,107.61	829.08
Contractual Services.....	89,200.00	68,978.37	20,221.63	14,384.16
Travel.....	16,000.00	14,006.22	1,993.78	2,715.27
Commodities.....	7,900.00	3,823.87	4,076.13	364.38
Printing.....	4,200.00	2,696.02	1,503.98	569.34
Equipment.....	400.00	63.08	336.92	.00
Telecommunications Services	16,800.00	14,960.91	1,839.09	6,393.14
Operation Automotive				
Equipment.....	1,100.00	763.51	336.49	245.69
Total.....	\$ 754,100.00	\$ 651,015.12	\$ 103,084.88	\$ 54,813.19
Lincoln Developmental Center General Revenue Fund Operations				
Regular Positions..... \$	17,184,300.00	\$ 17,184,064.47	\$ 235.53	\$ 802,201.19
Contribution Retirement...	1,104,700.00	1,101,498.00	3,202.00	48,389.27
Contribution Social Security	634,200.00	631,083.12	3,116.88	27,156.64
Contractual Services.....	355,600.00	337,223.84	18,376.16	41,816.96
Travel.....	8,800.00	5,988.01	2,811.99	1,171.10

## MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Lincoln Developmental Center General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 2,229,400.00	\$ 2,193,540.00	\$ 35,860.00	\$ 214,608.37
Printing.....	8,000.00	7,017.94	982.06	180.00
Equipment.....	15,500.00	11,841.34	3,658.66	9,404.05
Telecommunications Services	53,600.00	51,579.76	2,020.24	8,887.81
Operation Automotive Equipment.....	52,200.00	40,881.79	11,318.21	3,620.91
Federally Assisted Programs.....	12,300.00	9,916.80	2,383.20	.00
Total.....	\$ 21,658,600.00	\$ 21,574,635.07	\$ 83,964.93	\$ 1,157,436.30
Lincoln Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs\$	1,004,900.00	\$ 703,028.93	\$ 301,871.07	\$ 53,982.53
Anna Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,412,800.00	\$ 7,412,718.35	\$ 81.65	\$ 356,053.18
Contribution Retirement...	488,100.00	488,046.86	53.14	21,999.25
Contribution Social Security	186,400.00	186,282.54	117.46	8,978.65
Contractual Services.....	171,700.00	148,732.97	22,967.03	25,301.62
Travel.....	13,000.00	10,959.70	2,040.30	2,397.49
Commodities.....	1,027,900.00	939,339.44	88,560.56	225,224.18
Printing.....	4,400.00	3,466.29	933.71	1,306.75
Equipment.....	32,500.00	4,822.16	27,677.84	865.70
Telecommunications Services	64,200.00	51,080.75	13,119.25	8,465.45
Operation Automotive Equipment.....	28,700.00	16,411.73	12,288.27	1,411.47
Federally Assisted Programs	9,000.00	6,728.56	2,271.44	.00
Total.....	\$ 9,438,700.00	\$ 9,268,589.35	\$ 170,110.65	\$ 652,003.74
Anna Mental Health and Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs\$	101,700.00	\$ 74,101.46	\$ 27,598.54	\$ 10,213.32
Illinois Mental Health Institutes General Revenue Fund Operations				
Regular Positions.....	\$ 9,764,400.00	\$ 9,725,822.59	\$ 38,577.41	\$ 492,822.30
Contribution Retirement...	638,500.00	637,126.59	1,373.41	29,613.50
Contribution Social Security	350,100.00	346,541.46	3,558.54	17,313.07
Contractual Services.....	1,228,900.00	1,206,512.89	22,387.11	269,367.13
Travel.....	23,700.00	23,207.82	492.18	6,535.50
Commodities.....	605,800.00	581,069.84	24,730.16	76,044.56
Printing.....	17,300.00	14,323.91	2,976.09	1,287.68
Equipment.....	68,000.00	15,922.00	52,078.00	14,793.50
Electronic Data Processing	100,000.00	92,934.27	7,065.73	18,479.84
Telecommunications Services	201,500.00	197,601.57	3,898.43	127,428.99
Operation Automotive Equipment.....	19,300.00	17,918.17	1,381.83	11,926.61
Total.....	\$ 13,017,500.00	\$ 12,858,981.11	\$ 158,518.89	\$ 1,065,612.68



## MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Illinois Mental Health Institutes General Revenue Fund Permanent Improvements				
Modernization of Elevators Psychiatric, Reappr. from FY '75.....	\$ 112,543.00	\$ 111,868.00	\$ 675.00	\$ .00
Illinois Mental Health Institutes DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	\$ 618,700.00	\$ 416,707.98	\$ 201,992.02	\$ 60,148.48
Chicago-Read Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 17,110,900.00	\$ 16,997,520.37	\$ 113,379.63	\$ 851,399.11
Contribution Retirement...	1,118,500.00	1,118,496.03	3.97	53,141.18
Contribution Social Security	615,600.00	615,551.79	48.21	30,301.58
Contractual Services.....	2,110,800.00	2,065,050.51	45,749.49	537,789.56
Travel.....	32,000.00	27,267.06	4,732.94	5,802.62
Commodities.....	1,279,200.00	1,215,690.85	63,509.15	129,063.61
Printing.....	12,000.00	8,828.67	3,171.33	733.62
Equipment.....	65,600.00	65,420.34	179.66	14,108.58
Telecommunications Services	180,000.00	177,448.12	2,551.88	15,789.73
Operation Automotive Equipment.....	82,400.00	71,004.40	11,395.60	13,717.38
Federally Assisted Programs.....	6,000.00	3,687.48	2,312.52	.00
Total.....	\$ 22,613,000.00	\$ 22,365,965.62	\$ 247,034.38	\$ 1,651,846.97
Chicago-Read Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 83,700.00	\$ 61,555.66	\$ 22,144.34	\$ 8,410.16
Region 1B Administration General Revenue Fund Operations				
Regular Positions.....	\$ 280,400.00	\$ 271,107.71	\$ 9,292.29	\$ 13,311.29
Contribution Retirement...	18,800.00	17,890.34	909.66	894.18
Contribution Social Security	8,400.00	8,053.33	346.67	469.03
Contractual Services.....	2,300.00	1,280.54	1,019.46	90.00
Travel.....	10,000.00	9,994.50	5.50	1,308.87
Printing.....	800.00	634.20	165.80	201.00
Equipment.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 321,700.00	\$ 308,960.62	\$ 12,739.38	\$ 16,274.37
H. Douglas Singer Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 4,461,900.00	\$ 4,360,377.72	\$ 101,522.28	\$ 218,703.85
Contribution Retirement...	281,800.00	280,993.42	806.58	13,884.28
Contribution Social Security	194,500.00	193,684.20	815.80	9,144.04
Contractual Services.....	618,100.00	599,292.21	18,807.79	102,638.57
Travel.....	15,000.00	14,988.02	11.98	2,910.25

## MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
H. Douglas Singer Mental Health Center General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 271,100.00	\$ 265,791.16	\$ 5,308.84	\$ 22,875.95
Printing.....	6,800.00	4,734.90	2,065.10	1,529.01
Equipment.....	20,900.00	16,890.35	4,009.65	13,568.12
Telecommunications Services	68,000.00	67,853.30	146.70	16,528.34
Operation Automotive				
Equipment.....	19,200.00	18,445.56	754.44	3,902.89
Federally Assisted				
Programs.....	3,600.00	.00	3,600.00	.00
Total.....	\$ 5,960,900.00	\$ 5,823,050.84	\$ 137,849.16	\$ 405,685.30
H. Douglas Singer Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted				
Programs.....	\$ 81,900.00	\$ 40,552.95	\$ 41,347.05	\$ 2,226.83
Waukegan Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 5,175,200.00	\$ 5,065,643.71	\$ 109,556.29	\$ 244,047.34
Contribution Retirement...	323,400.00	323,336.42	63.58	15,287.70
Contribution Social Security	281,700.00	281,660.59	39.41	13,845.94
Contractual Services.....	1,672,700.00	1,482,031.02	190,668.98	279,379.27
Travel.....	12,200.00	10,003.74	2,196.26	1,130.90
Commodities.....	323,100.00	238,584.88	84,515.12	29,645.02
Printing.....	8,700.00	6,443.52	2,256.48	692.00
Equipment.....	38,000.00	5,116.44	32,883.56	3,537.54
Telecommunications Services	39,000.00	36,918.23	2,081.77	7,578.58
Operation Automotive				
Equipment.....	27,400.00	22,101.08	5,298.92	5,155.19
Federally Assisted				
Programs.....	9,000.00	.00	9,000.00	.00
Total.....	\$ 7,910,400.00	\$ 7,471,839.63	\$ 438,560.37	\$ 600,299.48
Waukegan Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted				
Programs.....	\$ 236,000.00	\$ 88,547.47	\$ 147,452.53	\$ 10,181.40
Illinois Institute for Developmental Disabilities General Revenue Fund Operations				
Regular Positions.....	\$ 2,810,600.00	\$ 2,624,953.46	\$ 185,646.54	\$ 133,445.59
Contribution Retirement...	171,900.00	171,841.92	58.08	8,460.84
Contribution Social Security	114,300.00	114,219.37	80.63	6,086.48
Contractual Services.....	205,700.00	165,896.35	39,803.65	53,740.48
Travel.....	70,500.00	68,449.29	2,050.71	18,469.53
Commodities.....	51,900.00	46,309.43	5,590.57	7,356.42
Printing.....	5,200.00	2,906.03	2,293.97	8.64
Equipment.....	57,100.00	5,537.30	51,562.70	160.80
Telecommunications Services	85,400.00	67,852.42	17,547.58	36,284.67
Total.....	\$ 3,572,600.00	\$ 3,267,965.57	\$ 304,634.43	\$ 264,013.45

## MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
East Moline Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 5,905,100.00	\$ 5,905,072.60	\$ 27.40	\$ 274,465.49
Contribution Retirement...	379,400.00	379,374.53	25.47	16,607.47
Contribution Social Security	203,900.00	203,688.93	211.07	9,450.54
Contractual Services.....	724,000.00	720,439.12	3,560.88	73,870.64
Travel.....	2,200.00	2,069.03	130.97	19.00
Commodities.....	505,500.00	497,251.48	8,248.52	37,480.10
Printing.....	2,400.00	2,283.32	116.68	179.67
Equipment.....	400.00	311.08	88.92	.00
Telecommunications Services	37,000.00	36,548.96	451.04	6,218.09
Operation Automotive				
Equipment.....	18,000.00	17,799.97	200.03	3,302.78
Total.....	\$ 7,777,900.00	\$ 7,764,839.02	\$ 13,060.98	\$ 421,593.78
Region 3A Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 227,100.00	\$ 226,933.04	\$ 166.96	\$ 10,741.50
Contribution Retirement..	14,900.00	14,888.35	11.65	719.68
Contribution Social Security	5,700.00	5,685.13	14.87	232.56
Contractual Services.....	6,100.00	5,616.86	483.14	476.67
Travel.....	4,900.00	4,499.10	400.90	573.54
Commodities.....	1,700.00	1,253.47	446.53	154.74
Printing.....	600.00	403.26	196.74	138.75
Equipment.....	900.00	544.64	355.36	.00
Telecommunications Services	6,500.00	6,446.91	53.09	1,634.48
Total.....	\$ 268,400.00	\$ 266,270.76	\$ 2,129.24	\$ 14,671.92
John J. Madden Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 6,985,600.00	\$ 6,985,119.34	\$ 480.66	\$ 327,659.92
Contribution Retirement..	452,000.00	451,861.86	138.14	20,775.83
Contribution Social Security	294,800.00	294,622.06	177.94	13,532.42
Contractual Services.....	636,300.00	597,658.89	38,641.11	108,752.05
Travel.....	26,000.00	16,288.77	9,711.23	2,453.13
Commodities.....	500,800.00	447,511.65	53,288.35	82,626.49
Printing.....	10,000.00	4,018.68	5,981.32	1,399.04
Equipment.....	10,000.00	3,509.03	6,490.97	2,453.35
Telecommunications Services	117,500.00	109,521.85	7,978.15	51,575.61
Operation Automotive				
Equipment.....	23,900.00	20,197.23	3,702.77	5,766.78
Federally Assisted Programs	15,000.00	5,814.00	9,186.00	.00
Total.....	\$ 9,071,900.00	\$ 8,936,123.36	\$ 135,776.64	\$ 616,994.62
John J. Madden Mental Health Center				
DMH/DD Federal Projects Fund				
Operations				
Federally Assisted				
Programs.....	\$ 340,000.00	\$ 160,998.09	\$ 179,001.91	\$ 8,042.29
Warren G. Murray Developmental Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 7,373,000.00	\$ 7,364,351.50	\$ 8,648.50	\$ 338,349.41
Contribution Retirement...	484,700.00	483,228.23	1,471.77	21,515.40

## MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Warren G. Murray Developmental Center General Revenue Fund Operations (Concluded)				
Contribution Social Security	274,100.00	272,785.76	1,314.24	12,531.37
Contractual Services.....	407,200.00	366,134.01	41,065.99	52,025.70
Travel.....	6,000.00	3,546.89	2,453.11	164.64
Commodities.....	1,041,300.00	931,049.96	110,250.04	187,882.52
Printing.....	5,000.00	2,819.61	2,180.39	636.45
Equipment.....	77,500.00	4,243.08	73,256.92	2,246.31
Telecommunications Services	43,000.00	34,625.02	8,374.98	11,809.90
Operation Automotive Equipment.....	28,200.00	17,139.73	11,060.27	2,139.16
Federally Assisted Programs.....	7,500.00	3,689.15	3,810.85	.00
Total.....	\$ 9,747,500.00	\$ 9,483,612.94	\$ 263,887.06	\$ 629,300.86
Warren G. Murray Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 397,600.00	\$ 270,402.01	\$ 127,197.99	\$ 18,111.34
Elgin Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 15,551,400.00	\$ 15,551,317.24	\$ 82.76	\$ 724,503.42
Contribution Retirement...	1,013,300.00	1,013,152.06	147.94	44,837.62
Contribution Social Security	568,900.00	568,827.19	72.81	25,083.02
Contractual Services.....	1,463,400.00	1,428,567.29	34,832.71	156,503.99
Travel.....	31,000.00	30,072.04	927.96	3,566.83
Commodities.....	1,236,300.00	1,141,167.63	95,132.37	94,326.25
Printing.....	13,000.00	12,944.56	55.44	3,111.14
Equipment.....	47,000.00	41,125.97	5,874.03	29,186.44
Telecommunications Services	121,400.00	121,242.94	157.06	13,583.70
Operation Automotive Equipment.....	54,200.00	48,324.96	5,875.04	7,096.91
Federally Assisted Programs.....	15,000.00	7,407.22	7,592.78	154.37
Total.....	\$ 20,114,900.00	\$ 19,964,149.10	\$ 150,750.90	\$ 1,101,953.69
Elgin Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 207,700.00	\$ 58,192.68	\$ 149,507.32	\$ 8,344.60
Region 3B Administration General Revenue Fund Operations				
Regular Positions.....	\$ 195,800.00	\$ 195,597.91	\$ 202.09	\$ 13,111.50
Contribution Retirement...	13,100.00	12,961.00	139.00	766.72
Contribution Social Security	6,000.00	5,164.33	835.67	149.51
Contractual Services.....	6,600.00	4,480.34	2,119.66	432.22
Travel.....	6,700.00	2,615.62	4,084.38	196.54
Commodities.....	2,100.00	347.88	1,752.12	.00
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunications Services	2,500.00	1,884.03	615.97	139.43
Total.....	\$ 234,800.00	\$ 223,051.11	\$ 11,748.89	\$ 14,795.92

TABLE V (Continued)

## MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
George A. Zeller Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,738,800.00	\$ 3,694,369.78	\$ 44,430.22	\$ 180,501.51
Contribution Retirement...	238,900.00	238,826.70	73.30	11,433.50
Contribution Social Security	135,100.00	134,850.42	249.58	6,684.55
Contractual Services.....	304,100.00	283,402.59	20,697.41	44,443.51
Travel.....	6,200.00	6,076.16	123.84	2,045.46
Commodities.....	201,600.00	184,583.31	17,016.69	15,842.44
Printing.....	4,000.00	3,454.08	545.92	221.50
Equipment.....	1,300.00	680.90	619.10	.00
Telecommunications Services	52,000.00	35,094.28	16,905.72	12,467.36
Operation Automotive				
Equipment.....	5,400.00	5,109.63	290.37	686.61
Federally Assisted				
Programs.....	7,500.00	7,165.14	334.86	507.99
Total.....	\$ 4,694,900.00	\$ 4,593,612.99	\$ 101,287.01	\$ 274,834.43
George A. Zeller Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted				
Programs.....	\$ 17,500.00	\$ 17,314.98	\$ 185.02	\$ 2,043.75
Chester Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 4,879,900.00	\$ 4,632,025.79	\$ 247,874.21	\$ 212,806.98
Contribution Retirement...	320,900.00	302,406.70	18,493.30	13,565.85
Contribution Social Security	222,200.00	206,381.33	15,818.67	9,402.84
Contractual Services.....	721,400.00	586,447.07	134,952.93	65,250.64
Travel.....	17,000.00	14,035.67	2,964.33	1,668.76
Commodities.....	736,500.00	513,737.24	222,762.76	30,152.59
Printing.....	6,000.00	3,854.18	2,145.82	312.50
Equipment.....	50,000.00	2,811.20	47,188.80	106.58
Telecommunications Services	28,700.00	27,146.29	1,553.71	5,218.53
Operation Automotive				
Equipment.....	21,100.00	9,189.27	11,910.73	1,502.68
Federally Assisted				
Programs.....	6,000.00	2,004.05	3,995.95	.00
Total.....	\$ 7,009,700.00	\$ 6,300,038.79	\$ 709,661.21	\$ 339,987.95
Chester Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted				
Programs.....	\$ 74,600.00	\$ 48,498.30	\$ 26,101.70	\$ 2,634.44
Jacksonville Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,618,200.00	\$ 6,617,731.61	\$ 468.39	\$ 330,259.11
Contribution Employee				
Retirement.....	424,700.00	424,478.47	221.53	20,130.96
Contribution Social Security	174,200.00	173,906.92	293.08	8,671.84
Contractual Services.....	255,800.00	251,864.71	3,935.29	47,284.33
Travel.....	6,000.00	5,997.14	2.86	78.98



## MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Jacksonville Mental Health and Developmental Center General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 1,089,300.00	\$ 1,074,450.00	\$ 14,850.00	\$ 102,090.26
Printing.....	3,300.00	3,274.48	25.52	201.79
Equipment.....	25,200.00	23,245.39	1,954.61	17,994.34
Telecommunications Services	56,000.00	53,279.35	2,720.65	9,166.45
Operation Automotive				
Equipment.....	21,700.00	19,370.98	2,329.02	4,544.91
Federally Assisted				
Programs.....	5,800.00	2,027.36	3,772.64	.00
Total.....	\$ 8,680,200.00	\$ 8,649,626.41	\$ 30,573.59	\$ 540,422.97
Jacksonville Mental Health and Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted				
Programs.....	\$ 234,800.00	\$ 165,946.23	\$ 68,853.77	\$ 12,204.70
Region 4 Administration General Revenue Fund Operations				
Regular Positions.....	\$ 539,600.00	\$ 509,389.14	\$ 30,210.86	\$ 25,640.34
Contribution Retirement...	36,300.00	33,798.95	2,501.05	1,717.90
Contribution Social Security	17,900.00	14,632.16	3,267.84	881.89
Contractual Services.....	26,600.00	15,622.63	10,977.37	841.86
Travel.....	15,200.00	9,250.60	5,949.40	1,286.38
Commodities.....	3,200.00	1,570.52	1,629.48	173.57
Printing.....	1,500.00	663.85	836.15	121.95
Equipment.....	8,300.00	693.00	7,607.00	.00
Telecommunications Services	15,700.00	14,162.01	1,537.99	1,413.37
Operation Automotive				
Equipment.....	7,000.00	5,534.47	1,465.53	982.37
Total.....	\$ 671,300.00	\$ 605,317.33	\$ 65,982.67	\$ 33,059.63
Andrew McFarland Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,284,200.00	\$ 3,283,704.06	\$ 495.94	\$ 156,211.88
Contribution Retirement...	212,900.00	212,581.93	318.07	9,864.32
Contribution Social Security	145,500.00	145,365.06	134.94	6,808.14
Contractual Services.....	260,700.00	256,527.01	4,172.99	52,554.68
Travel.....	6,200.00	5,832.78	367.22	1,374.18
Commodities.....	359,900.00	340,496.83	19,403.17	38,741.79
Printing.....	2,900.00	862.37	2,037.63	.00
Equipment.....	41,500.00	32,627.76	8,872.24	30,131.35
Telecommunications Services	38,000.00	35,679.47	2,320.53	9,805.78
Operation Automotive				
Equipment.....	14,600.00	14,511.41	88.59	3,407.14
Total.....	\$ 4,366,400.00	\$ 4,328,188.68	\$ 38,211.32	\$ 308,899.26
Andrew McFarland Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted				
Programs.....	\$ 99,100.00	\$ 91,281.79	\$ 7,818.21	\$ 6,457.95

## MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
A.L. Bowen Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,051,000.00	\$ 3,044,604.17	\$ 6,395.83	\$ 142,864.82
Contribution Retirement...	191,700.00	191,570.25	129.75	8,620.07
Contribution Social Security	103,800.00	97,686.79	6,113.21	4,468.75
Contractual Services.....	236,900.00	228,958.55	7,941.45	36,206.52
Travel.....	6,000.00	5,229.45	770.55	478.78
Commodities.....	280,900.00	262,375.92	18,524.08	31,212.83
Printing.....	3,600.00	2,876.02	723.98	487.00
Equipment.....	23,000.00	14,664.20	8,335.80	13,450.24
Telecommunications Services	30,000.00	25,687.94	4,312.06	14,395.41
Operation Automotive				
Equipment.....	21,000.00	11,820.95	9,179.05	2,959.16
Total.....	\$ 3,947,900.00	\$ 3,885,474.24	\$ 62,425.76	\$ 255,143.58
A. L. Bowen Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 251,100.00	\$ 185,191.89	\$ 65,908.11	\$ 13,452.30
Kankakee Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,860,400.00	\$ 10,681,913.02	\$ 178,486.98	\$ 521,522.99
Contribution Retirement...	691,200.00	691,069.93	130.07	32,575.39
Contribution Social Security	390,500.00	390,421.54	78.46	19,044.91
Contractual Services.....	1,519,100.00	1,519,058.88	41.12	408,715.29
Travel.....	5,800.00	3,426.67	2,373.33	599.24
Commodities.....	1,222,200.00	1,186,212.31	35,987.69	275,965.84
Printing.....	6,700.00	6,699.89	.11	178.60
Equipment.....	211,300.00	190,104.76	21,195.24	129,223.54
Telecommunications Services	72,000.00	70,065.22	1,934.78	17,971.29
Operation Automotive				
Equipment.....	60,300.00	60,292.97	7.03	14,749.67
Federally Assisted Programs.....	9,000.00	7,091.41	1,908.59	.00
Total.....	\$ 15,048,500.00	\$ 14,806,356.60	\$ 242,143.40	\$ 1,420,546.76
Kankakee Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 77,000.00	\$ 68,326.40	\$ 8,673.60	\$ 22,109.10
Region 5 Administration General Revenue Fund Operations				
Regular Positions.....	\$ 630,500.00	\$ 630,443.14	\$ 56.86	\$ 38,714.23
Contribution Retirement...	42,100.00	41,680.65	419.35	2,062.86
Contribution Social Security	14,500.00	14,393.74	106.26	764.67
Contractual Services.....	13,700.00	12,485.30	1,214.70	914.48
Travel.....	18,300.00	14,951.69	3,348.31	1,198.44
Commodities.....	3,600.00	2,398.77	1,201.23	297.99
Printing.....	1,400.00	1,323.73	76.27	607.56
Equipment.....	9,600.00	.00	9,600.00	.00

## MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Region 5 Administration General Revenue Fund Operations (Concluded)				
Telecommunications Services	9,800.00	9,682.12	117.88	1,743.43
Operation Automotive				
Equipment.....	12,600.00	8,760.12	3,839.88	1,426.06
Total.....	\$ 756,100.00	\$ 736,119.26	\$ 19,980.74	\$ 47,729.72
Adolf Meyer Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 2,844,100.00	\$ 2,841,520.04	\$ 2,579.96	\$ 132,175.15
Contribution Retirement...	182,700.00	182,533.28	166.72	8,391.35
Contribution Social Security	130,400.00	127,855.56	2,544.44	5,852.00
Contractual Services.....	501,400.00	468,549.81	32,850.19	62,875.90
Travel.....	19,000.00	14,966.98	4,033.02	1,360.52
Commodities.....	223,400.00	179,923.99	43,476.01	10,276.14
Printing.....	5,000.00	2,956.28	2,043.72	58.75
Equipment.....	26,800.00	9,815.67	16,984.33	4,258.19
Telecommunications Services	49,000.00	41,503.09	7,496.91	7,538.45
Operation Automotive				
Equipment.....	23,800.00	18,669.67	5,130.33	2,643.01
Federally Assisted				
Programs.....	8,100.00	2,233.32	5,866.68	.00
Total.....	\$ 4,013,700.00	\$ 3,890,527.69	\$ 123,172.31	\$ 235,429.46
Adolf Meyer Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted				
Programs.....	\$ 299,500.00	\$ 68,786.67	\$ 230,713.33	\$ 13,535.45
Adolf Meyer Mental Health Center DMH/DD Private Resources Fund Operations				
Expenses of the Joyce Foundation Grant for the Research at Adolf Meyer Zone Center.....				
	Non-Approp.	\$ 52,000.00	.00	\$ 7,619.25
William W. Fox Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 2,979,600.00	\$ 2,972,350.09	\$ 7,249.91	\$ 131,973.20
Contribution Retirement...	194,100.00	193,859.47	240.53	8,506.86
Contribution Social Security	103,200.00	102,634.68	565.32	4,750.39
Contractual Services.....	218,600.00	169,531.04	49,068.96	55,654.99
Travel.....	5,300.00	3,623.73	1,676.27	347.44
Commodities.....	310,300.00	228,187.44	82,112.56	25,729.51
Printing.....	3,500.00	1,345.86	2,154.14	28.76
Equipment.....	34,100.00	8,667.18	25,432.82	6,746.47
Telecommunications Services	18,000.00	16,803.12	1,196.88	2,061.73
Operation Automotive				
Equipment.....	6,500.00	3,621.84	2,878.16	998.48
Total.....	\$ 3,873,200.00	\$ 3,700,624.45	\$ 172,575.55	\$ 236,797.83

TABLE V (Continued)

## MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
William W. Fox Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 150,000.00	\$ 100,551.31	\$ 49,448.69	\$ 9,533.12
Manteno Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 16,557,900.00	\$ 16,557,324.95	\$ 575.05	\$ 765,301.23
Contribution Retirement...	1,084,400.00	1,084,343.41	56.59	46,620.50
Contribution Social Security	553,600.00	553,584.40	15.60	25,019.75
Contractual Services.....	1,761,400.00	1,746,623.40	14,776.60	222,466.29
Travel.....	26,500.00	25,283.05	1,216.95	5,184.98
Commodities.....	1,654,300.00	1,594,910.92	59,389.08	197,834.49
Printing.....	21,400.00	9,907.24	11,492.76	1,673.87
Equipment.....	180,600.00	171,377.78	9,222.22	158,730.78
Telecommunications Services	112,300.00	112,204.72	95.28	17,168.88
Operation Automotive Equipment.....	82,300.00	77,467.40	4,832.60	20,615.72
Federally Assisted Programs.....	12,000.00	2,967.02	9,032.98	40.98
Total.....	\$ 22,046,700.00	\$ 21,935,994.29	\$ 110,705.71	\$ 1,460,657.47
Manteno Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 93,000.00	\$ 9,146.66	\$ 83,853.34	\$ 3,025.76
Herman M. Adler Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 1,726,200.00	\$ 1,712,016.72	\$ 14,183.28	\$ 81,242.16
Contribution Retirement...	105,000.00	104,847.66	152.34	4,799.09
Contribution Social Security	77,800.00	77,178.55	621.45	3,806.65
Contractual Services.....	230,200.00	225,761.79	4,438.21	30,414.79
Travel.....	9,000.00	8,348.02	651.98	879.50
Commodities.....	100,600.00	93,053.91	7,546.09	16,814.47
Printing.....	2,400.00	1,442.81	957.19	194.49
Equipment.....	31,800.00	8,659.57	23,140.43	5,281.68
Telecommunications Services	33,100.00	31,807.85	1,292.15	2,931.02
Operation Automotive Equipment.....	14,300.00	12,132.67	2,167.33	2,150.21
Total.....	\$ 2,330,400.00	\$ 2,275,249.55	\$ 55,150.45	\$ 148,514.06
Elisabeth Ludeman Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,170,400.00	\$ 6,136,690.97	\$ 33,709.03	\$ 264,294.97
Contribution Retirement...	394,300.00	394,181.94	118.06	17,122.84
Contribution Social Security	336,500.00	336,401.12	98.88	14,927.68
Contractual Services.....	1,693,800.00	1,602,494.05	91,305.95	261,559.16
Travel.....	8,000.00	4,720.16	3,279.84	774.92
Commodities.....	198,200.00	164,674.36	33,525.64	15,467.40
Printing.....	6,100.00	4,515.63	1,584.37	854.58

TABLE V (Continued)

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## MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Elisabeth Ludeman Developmental Center General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 77,400.00	\$ 1,008.36	\$ 76,391.64	\$ 264,294.97
Telecommunications Services	59,300.00	59,020.49	279.51	11,062.82
Operation Automotive				
Equipment.....	16,500.00	13,551.32	2,948.68	3,527.01
Total.....	\$ 8,960,500.00	\$ 8,717,258.40	\$ 243,241.60	\$ 590,042.31
Elisabeth Ludeman Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 409,500.00	\$ 201,728.79	\$ 207,771.21	\$ 30,967.92
William A.Howe Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,091,400.00	\$ 5,891,985.00	\$ 199,415.00	\$ 272,744.88
Contribution Retirement...	377,200.00	377,167.21	32.79	17,051.68
Contribution Social Security	301,200.00	301,169.43	30.57	13,980.10
Contractual Services.....	1,399,100.00	1,304,385.58	94,714.42	179,394.45
Travel.....	12,000.00	11,674.36	325.64	2,696.95
Commodities.....	319,900.00	213,453.43	106,446.57	25,351.41
Printing.....	8,300.00	6,348.19	1,951.81	2,203.96
Equipment.....	107,000.00	4,871.61	102,128.39	895.79
Telecommunications Services	82,000.00	77,441.30	4,558.70	28,828.67
Operation Automotive				
Equipment.....	29,700.00	24,089.11	5,610.89	7,925.64
Total.....	\$ 8,727,800.00	\$ 8,212,585.22	\$ 515,214.78	\$ 551,073.53
William A. Howe Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 350,000.00	\$ 59,946.26	\$ 290,053.74	\$ 11,045.02
*****				
MILITARY AND NAVAL				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 3,800,600.00	\$ 3,788,194.40	\$ 12,405.60	\$ 299,109.89
Permanent Improvements:				
General Revenue.....	168,100.00	126,629.37	41,470.63	108,795.74
Total, Appropriated Funds.	\$ 3,968,700.00	\$ 3,914,823.77	\$ 53,876.23	\$ 407,905.63
NON-APPROPRIATED FUNDS:				
Operations:				
Armory Rental.....		\$ 36,136.48		\$ 1,740.15
Total, Military and Naval.		\$ 3,950,960.25		\$ 409,645.78



TABLE V (Continued)

## MILITARY AND NAVAL (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Office of the Adjutant General General Revenue Fund Operations				
Regular Positions.....	\$ 411,700.00	\$ 411,518.24	\$ 181.76	\$ 5,894.80
Contribution Retirement...	27,400.00	27,322.09	77.91	286.30
Contribution Social Security	13,500.00	13,373.47	126.53	209.84
Contractual Services.....	29,300.00	28,680.60	619.40	818.93
Travel.....	7,400.00	6,816.65	583.35	507.78
Commodities.....	22,700.00	21,787.82	912.18	831.36
Printing.....	4,800.00	4,495.41	304.59	3,078.71
Equipment.....	500.00	.00	500.00	.00
Electronic Data Processing	57,100.00	56,594.74	505.26	2,459.20
Telecommunications Services	108,400.00	105,835.93	2,564.07	17,047.20
Operation Automotive				
Equipment.....	9,900.00	9,142.58	757.42	1,848.05
State Officers' Candidate				
School.....	6,900.00	6,168.59	731.41	4,034.31
Payment of Losses of				
Federal Property.....	2,000.00	499.50	1,500.50	.00
Total.....	\$ 701,600.00	\$ 692,235.62	\$ 9,364.38	\$ 37,016.48
Office of the Adjutant General Armory Rental Fund Operations				
Expenses.....	Non-Approp.	\$ 36,136.48	.00	\$ 1,740.15
Facilities General Revenue Fund Operations				
Regular Positions.....	\$ 1,831,000.00	\$ 1,830,842.92	\$ 157.08	\$ 75,205.02
Contribution Retirement...	121,400.00	120,997.40	402.60	4,644.45
Contribution Social Security	96,100.00	95,634.00	466.00	3,729.60
Contractual Services.....	666,200.00	666,189.62	10.38	146,306.96
Rental of Armories from				
Illinois Armory Board....	180,000.00	180,000.00	.00	.00
Commodities.....	203,500.00	202,010.40	1,489.60	32,207.38
Equipment.....	800.00	284.44	515.56	.00
Total.....	\$ 3,099,000.00	\$ 3,095,958.78	\$ 3,041.22	\$ 262,093.41
Facilities General Revenue Fund Permanent Improvements				
Rehabilitation & Minor Construction at Armories & Camps.....				
	\$ 168,100.00	\$ 126,629.37	\$ 41,470.63	\$ 108,795.74
*****				
MINES AND MINERALS				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 1,841,021.00	\$ 1,809,237.29	\$ 31,783.71	\$ 152,894.28
Capital Development....	1,400,000.00	1,385,201.01	14,798.99	146,876.43
Mines and Minerals Federal				
Trust.....	125,000.00	123,140.63	1,859.37	7,004.43
Total, Mines and Minerals.	\$ 3,366,021.00	\$ 3,317,578.93	\$ 48,442.07	\$ 306,775.14

TABLE V (Continued)

MINES AND MINERALS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 769,300.00	\$ 748,686.28	\$ 20,613.72	\$ 38,324.38
Contribution Retirement...	49,729.00	49,654.36	74.64	2,566.23
Contribution Social Security	31,321.00	31,319.56	1.44	1,732.93
Contractual Services.....	39,050.00	39,031.59	18.41	19,450.96
Travel.....	87,540.00	87,537.23	2.77	18,861.27
Commodities.....	10,660.00	10,650.37	9.63	4,356.71
Printing.....	15,675.00	15,674.78	.22	10,143.00
Equipment.....	3,700.00	3,335.45	364.55	2,975.00
Telecommunications Services	11,500.00	11,377.82	122.18	2,345.36
Operation Automotive Equipment.....	6,300.00	6,293.92	6.08	1,018.71
State Expenses in Connection with the Interstate Mining Compact.....	6,100.00	6,063.75	36.25	.00
Ordinary and Contingent Expenses of the Abandoned Mined Lands Reclamation Council.....	100,000.00	99,709.81	290.19	5,075.16
Total.....	\$ 1,130,875.00	\$ 1,109,334.92	\$ 21,540.08	\$ 106,849.71
General Office Capital Development Fund Operations				
Land Acquisition, Reclama- tion, and Other Expenses to Administer "Abandoned Mined Lands Reclamation Act", Reappr. FY 76.....	\$ 1,400,000.00	\$ 1,385,201.01	\$ 14,798.99	\$ 146,876.43
General Office Mines & Minerals Federal Trust Fund Operations				
Regular Positions.....	\$ 61,000.00	\$ 59,413.00	\$ 1,587.00	\$ 3,178.00
Contribution Retirement...	4,100.00	3,980.60	119.40	212.92
Contribution Social Security	2,000.00	1,883.34	116.66	105.21
Contractual Services.....	41,330.00	41,310.36	19.64	2,398.50
Travel.....	6,000.00	5,995.34	4.66	.00
Commodities.....	4,000.00	3,997.02	2.98	48.73
Printing.....	1,670.00	1,667.23	2.77	382.30
Equipment.....	4,900.00	4,893.74	6.26	678.77
Total.....	\$ 125,000.00	\$ 123,140.63	\$ 1,859.37	\$ 7,004.43
Land Reclamation General Revenue Fund Operations				
Regular Positions.....	\$ 168,917.00	\$ 168,886.48	\$ 30.52	\$ 7,004.00
Contribution Retirement...	11,300.00	11,296.35	3.65	469.27
Contribution Social Security	7,414.00	7,410.01	3.99	316.67
Contractual Services.....	10,610.00	10,596.64	13.36	4,445.02
Travel.....	19,415.00	19,406.29	8.71	1,846.76
Commodities.....	2,100.00	2,098.44	1.56	324.40
Printing.....	40.00	16.90	23.10	8.45
Equipment.....	1,100.00	928.07	171.93	.00
Telecommunications Services	2,400.00	2,333.12	66.88	405.16
Operation Automotive Equipment.....	2,800.00	2,783.05	16.95	65.27
Total.....	\$ 226,096.00	\$ 225,755.35	\$ 340.65	\$ 14,885.00

TABLE V (Continued)  
MINES AND MINERALS (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Oil and Gas Conservation General Revenue Fund Operations				
Regular Positions.....	\$ 366,400.00	\$ 362,201.98	\$ 4,198.02	\$ 18,895.98
Contribution Retirement...	24,500.00	24,055.78	444.22	1,054.27
Contribution Social Security	12,050.00	11,944.68	105.32	516.75
Contractual Services.....	8,000.00	6,147.85	1,852.15	682.21
Travel.....	57,950.00	57,193.81	756.19	7,056.41
Commodities.....	1,700.00	1,628.32	71.68	419.93
Printing.....	3,550.00	2,444.13	1,105.87	1,543.90
Equipment.....	900.00	.00	900.00	.00
Telecommunications Services	4,300.00	3,830.47	469.53	990.12
State's Share of Expenses of the Interstate Oil Compact Commission.....	4,700.00	4,700.00	.00	.00
Total.....	\$ 484,050.00	\$ 474,147.02	\$ 9,902.98	\$ 31,159.57

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PERSONNEL

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 61,251,951.00	\$ 58,885,390.92	\$ 2,366,560.08	\$ 1,531,098.35
Road.....	7,879,974.00	7,865,174.90	14,799.10	80,673.90
Intergovernmental				
Personnel Act.....	600,000.00	599,998.53	1.47	9,608.06
Group Insurance Premium	6,100,000.00	4,533,278.92	1,566,721.08	1.58
Group Insurance Premium	No Approp.	527,213.47	.00	156,395.48
Total, Appropriated Funds.	\$ 75,831,925.00	\$ 72,411,056.74	\$ 3,948,081.73	\$ 1,777,777.37

NON APPROPRIATED FUNDS:

Operations:				
Department of Personnel				
CETA Manpower.....		\$ 153,571.93		\$ 6,930.61
High Impact Employment..		1,010.09		.00
On-The-Job Training.....		969.72		969.72
Total, Non-Appropriated Funds		\$ 155,551.74		\$ 7,900.33
Total, Personnel.....		\$ 72,566,608.48		\$ 1,785,677.70

Administration  
General Revenue Fund  
Operations

Regular Positions.....	\$ 218,400.00	\$ 217,205.50	\$ 1,194.50	\$ 10,475.10
Contribution Retirement...	14,700.00	14,380.78	319.22	651.33
Contribution Social Security	9,600.00	9,144.30	455.70	516.40
Contractual Services.....	35,800.00	35,449.17	350.83	521.11
Travel.....	17,400.00	12,087.33	5,312.67	3,149.70
Equipment.....	5,200.00	432.50	4,767.50	432.50
Telecommunications Services	19,100.00	17,870.11	1,229.89	5,038.33
Total.....	\$ 320,200.00	\$ 306,569.69	\$ 13,630.31	\$ 20,784.47

Administration  
Road Fund  
Operations

Regular Positions.....	\$ 34,500.00	\$ 33,374.62	\$ 1,125.38	\$ 1,559.50
Contribution Retirement...	2,300.00	2,134.96	165.04	104.49
Contribution Social Security	1,600.00	1,070.71	529.29	54.49
Total.....	\$ 38,400.00	\$ 36,580.29	\$ 1,819.71	\$ 1,718.48

## PERSONNEL (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Administration High Impact Employment Fund Operations				
Expenses.....	Non-Approp.	\$ 1,010.09	.00	.00
Equal Employment Opportunity General Revenue Fund Operations				
Regular Positions.....	\$ 112,874.00	\$ 106,618.70	\$ 6,255.30	\$ 4,232.39
Contribution Retirement...	8,000.00	7,018.45	981.55	260.23
Contribution Social Security	5,400.00	5,089.78	310.22	247.59
Contractual Services.....	8,000.00	5,768.35	2,231.65	824.30
Travel.....	10,200.00	10,194.53	5.47	1,439.15
Commodities.....	1,400.00	423.74	976.26	63.59
Equipment.....	1,800.00	.00	1,800.00	.00
Telecommunications Services	3,600.00	3,476.28	123.72	1,199.35
Total.....	\$ 151,274.00	\$ 138,589.83	\$ 12,684.17	\$ 8,266.60
Board of Ethics General Revenue Fund Operations				
Regular Positions.....	\$ 51,800.00	\$ 48,467.56	\$ 3,332.44	\$ 3,122.50
Contribution Retirement...	3,400.00	3,091.09	308.91	144.49
Contribution Social Security	2,900.00	2,884.58	15.42	159.49
Contractual Services.....	6,300.00	5,888.69	411.31	5,621.38
Travel.....	3,700.00	3,609.34	90.66	1,720.69
Equipment.....	200.00	.00	200.00	.00
Telecommunications Services	1,500.00	928.92	571.08	246.14
Total.....	\$ 69,800.00	\$ 64,870.18	\$ 4,929.82	\$ 11,014.69
Board of Ethics Road Fund Operations				
Regular Positions.....	\$ 8,000.00	\$ 7,183.50	\$ 816.50	\$ 285.00
Contribution Retirement...	578.00	481.34	96.66	19.10
Contribution Social Security	231.00	223.50	7.50	.00
Total.....	\$ 8,809.00	\$ 7,888.34	\$ 920.66	\$ 304.10
Agency Services On-The-Job Training Operations				
Correctional Staff Training	Non-Approp.	\$ 969.72	.00	\$ 969.72
Agency Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,486,056.00	\$ 2,440,778.27	\$ 45,277.73	\$ 117,785.24
Contribution Retirement...	171,979.00	164,878.67	7,100.33	9,777.61
Contribution Social Security	126,092.00	84,552.27	41,539.73	5,076.19
Contractual Services.....	5,000.00	3,296.45	1,703.55	498.19
Travel.....	25,000.00	24,997.88	2.12	3,246.86
Equipment.....	2,000.00	.00	2,000.00	.00
Telecommunications Services	6,000.00	6,000.00	.00	115.70
Total.....	\$ 2,822,127.00	\$ 2,724,503.54	\$ 97,623.46	\$ 136,499.79

TABLE V (Continued)

## PERSONNEL (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Agency Field Services				
Road Fund				
Operations				
Regular Positions.....	\$ 511,336.00	\$ 511,170.64	\$ 165.36	\$ 53,473.30
Contribution Retirement...	32,065.00	31,738.62	326.38	1,227.90
Contribution Social Security	17,068.00	15,201.36	1,866.64	585.85
Travel.....	7,000.00	6,996.24	3.76	.00
Total.....	\$ 567,469.00	\$ 565,106.86	\$ 2,362.14	\$ 55,287.05
Central Payroll Services				
General Revenue Fund				
Operations				
Electronic Data Processing \$	152,800.00	\$ 94,829.62	\$ 57,970.38	\$ 8,817.97
Employee and Labor Relations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 67,000.00	\$ 66,883.00	\$ 117.00	\$ 2,588.50
Contribution Retirement...	4,555.00	4,481.21	73.79	173.43
Contribution Social Security	3,375.00	2,098.11	1,276.89	91.88
Travel.....	6,600.00	5,190.55	1,409.45	.00
Telecommunications Services	1,600.00	1,600.00	.00	33.93
Total.....	\$ 83,130.00	\$ 80,252.87	\$ 2,877.13	\$ 2,887.74
Employee and Labor Relations				
Road Fund				
Operations				
Regular Positions.....	\$ 55,800.00	\$ 54,751.00	\$ 1,049.00	\$ 5,947.00
Contribution Retirement...	3,800.00	3,666.64	133.36	398.45
Contribution Social Security	2,800.00	2,524.65	275.35	294.20
Contractual Services.....	5,500.00	5,498.24	1.76	.00
Total.....	\$ 67,900.00	\$ 66,440.53	\$ 1,459.47	\$ 6,639.65
Manpower Development				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 141,500.00	\$ 138,717.89	\$ 2,782.11	\$ 6,721.00
Contribution Retirement...	9,700.00	9,287.25	412.75	450.31
Contribution Social Security	6,600.00	4,903.88	1,696.12	256.87
Contractual Services.....	3,000.00	2,341.43	658.57	584.08
Travel.....	4,200.00	4,181.01	18.99	1,031.06
Equipment.....	1,300.00	.00	1,300.00	.00
Telecommunications Services	2,400.00	2,400.00	.00	135.14
Management Training				
Programs.....	5,500.00	4,770.73	729.27	341.80
Intergovernmental Personnel				
Act Programs.....	60,200.00	58,384.07	1,815.93	7,613.35
Total.....	\$ 234,400.00	\$ 224,986.26	\$ 9,413.74	\$ 17,133.61
Manpower Development				
Road Fund				
Operations				
Regular Positions.....	\$ 21,400.00	\$ 20,847.00	\$ 553.00	\$ 819.50
Contribution Retirement...	1,400.00	1,396.83	3.17	54.91
Contribution Social Security	1,000.00	964.02	35.98	47.94
Total.....	\$ 23,800.00	\$ 23,207.85	\$ 592.15	\$ 922.35



TABLE V (Continued)

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## PERSONNEL (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Manpower Development Department of Personnel CETA Manpower Fund Operations				
For Expenses of the CETA Public Employment Program	Non-Approp.	\$ 134,823.87	.00	\$ 6,298.99
For Expenses of the CETA Skill Placement Project..	Non-Approp.	18,748.06	.00	631.62
Total.....		\$ 153,571.93	.00	\$ 6,930.61
Manpower Development Intergovernmental Personnel Act Fund Operations				
Intergovernmental Personnel Act Programs...	\$ 600,000.00	\$ 599,998.53	\$ 1.47	\$ 9,608.06
Model Employer General Revenue Fund Operations				
Regular Positions.....	\$ 130,068.00	\$ 130,022.73	\$ 45.27	\$ 5,925.00
Contribution Retirement...	12,767.00	8,642.28	4,124.72	360.39
Contribution Social Security	8,585.00	6,495.91	2,089.09	463.74
Contractual Services.....	52,400.00	45,090.29	7,309.71	7,127.68
Travel.....	15,500.00	10,761.19	4,738.81	1,899.76
Commodities.....	2,700.00	697.28	2,002.72	173.55
Equipment.....	2,500.00	.00	2,500.00	.00
Telecommunications Services	9,400.00	8,174.61	1,225.39	2,241.28
Total.....	\$ 233,920.00	\$ 209,884.29	\$ 24,035.71	\$ 18,191.40
Model Employer Road Fund Operations				
Regular Positions.....	\$ 40,500.00	\$ 39,082.57	\$ 1,417.43	\$ 2,548.00
Contribution Retirement...	2,700.00	2,591.15	108.85	170.72
Contribution Social Security	1,800.00	1,757.90	42.10	.00
Total.....	\$ 45,000.00	\$ 43,431.62	\$ 1,568.38	\$ 2,718.72
Systems and Services General Revenue Fund Operations				
Regular Positions.....	\$ 432,400.00	\$ 422,857.59	\$ 9,542.41	\$ 17,153.32
Contribution Retirement...	29,000.00	28,166.87	833.13	1,157.91
Contribution Social Security	21,600.00	18,117.04	3,482.96	770.33
State's Contribution for Group Insurance.....	54,180,000.00	52,373,446.58	1,806,553.42	1,162,487.70
Contractual Services.....	98,900.00	96,232.75	2,667.25	8,021.01
Travel.....	5,600.00	4,096.95	1,503.05	2,165.69
Commodities.....	28,600.00	19,580.72	9,019.28	2,711.98
Printing.....	30,000.00	29,712.76	287.24	504.57
Equipment.....	2,200.00	.00	2,200.00	.00
Telecommunications Services	6,400.00	6,400.00	.00	1,005.74
Operation Automotive Equipment.....	5,500.00	1,942.41	3,557.59	404.95
Audit of Group Insurance Program and Carriers....	35,000.00	34,360.04	639.96	.00
Total.....	\$ 54,875,200.00	\$ 53,034,913.71	\$ 1,840,286.29	\$ 1,196,383.20

TABLE V (Continued)

## PERSONNEL (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Systems and Services Road Fund Operations				
Regular Positions..... \$	58,400.00	\$ 56,628.94	\$ 1,771.06	\$ 1,894.00
Contribution Retirement...	3,900.00	3,724.69	175.31	126.90
Contribution Social Security	2,700.00	2,318.47	381.53	82.99
State's Contribution for Social Security.....	6,820,000.00	6,820,000.00	.00	.00
Contractual Services.....	5,100.00	5,100.00	.00	.00
Total..... \$	6,890,100.00	\$ 6,887,772.10	\$ 2,327.90	\$ 2,103.89
Systems and Services Group Insurance Premium Fund Operations				
State's Contribution for Group Insurance..... \$	6,100,000.00	\$ 4,533,278.92	\$ 1,566,721.08	\$ 1.58
Systems and Services Group Insurance Premium Fund Operations				
Employees Portion of Payments for Group Insurance and Refunds of Overpayments by Employees	No Approp.	\$ 527,213.47	.00	\$ 156,395.48
Electronic Data Processing General Revenue Fund Operations				
Regular Positions..... \$	331,700.00	\$ 312,511.20	\$ 19,188.80	\$ 17,898.18
Contribution Retirement...	22,000.00	20,730.80	1,269.20	1,107.40
Contribution Social Security	16,200.00	14,211.41	1,988.59	766.93
Contractual Services.....	2,500.00	2,498.81	1.19	.00
Travel.....	3,000.00	667.44	2,332.56	46.00
Commodities.....	7,000.00	6,218.39	781.61	440.84
Printing.....	17,300.00	13,787.08	3,512.92	1,108.50
Equipment.....	5,000.00	.00	5,000.00	.00
Electronic Data Processing	113,500.00	109,245.54	4,254.46	14,301.04
Data Center Charges.....	404,700.00	190,482.94	214,217.06	13,453.75
Telecommunications Services	4,500.00	4,500.00	.00	325.16
Total..... \$	927,400.00	\$ 674,853.61	\$ 252,546.39	\$ 49,447.80
Technical Services General Revenue Fund Operations				
Regular Positions..... \$	1,171,200.00	\$ 1,147,548.57	\$ 23,651.43	\$ 43,625.63
Contribution Retirement...	78,400.00	76,751.57	1,648.43	2,922.92
Contribution Social Security	59,900.00	47,132.81	12,767.19	2,004.92
Contractual Services.....	17,500.00	12,529.60	4,970.40	3,881.07
Travel.....	20,000.00	19,996.62	3.38	.00
Equipment.....	3,100.00	.00	3,100.00	.00
Telecommunications Services	31,600.00	27,178.15	4,421.85	9,236.54
Total..... \$	1,381,700.00	\$ 1,331,137.32	\$ 50,562.68	\$ 61,671.08
Technical Services Road Fund Operations				
Regular Positions..... \$	210,988.00	\$ 210,751.87	\$ 236.13	\$ 9,949.50
Contribution Retirement...	14,377.00	14,101.59	275.41	666.62
Contribution Social Security	10,431.00	7,195.12	3,235.88	326.04
Contractual Services.....	2,700.00	2,698.73	1.27	37.50
Total..... \$	238,496.00	\$ 234,747.31	\$ 3,748.69	\$ 10,979.66

## PUBLIC AID

## Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 162,839,760.00	\$ 156,328,888.61	\$ 6,510,871.39	\$ 10,218,093.16
Special Purposes Trust..	No Approp.	32,148,779.75	.00	4,930,387.96
Total.....	162,839,760.00	188,477,668.36	6,510,871.39	15,148,481.12
Awards and Grants:				
General Revenue.....	1,947,387,004.00	1,882,297,706.21	65,089,297.79	32,591,106.98
Special Purposes Trust..	2,419,500.00	2,121,141.46	298,358.54	3,043.47
Special Purposes Trust..	No Approp.	107,592,521.45	.00	201,448.11
Total.....	1,949,806,504.00	1,992,011,369.12	65,387,656.33	32,795,598.56
Refunds				
Special Purposes Trust..	No Approp.	35,858.67	.00	35,858.67
Total, Appropriated Funds.	\$2,112,646,264.00	\$ 2,180,524,896.15	\$ 71,898,527.72	\$ 47,979,938.35
NON-APPROPRIATED FUNDS:				
Operations:				
Public Assistance				
Recoveries.....		\$ 11,931,101.57		\$ 2,948,498.01
Awards and Grants:				
Public Assistance				
Recoveries.....		146,471.00		2,182.47
Total, Non-Appropriated				
Funds.....		\$ 12,077,572.57		\$ 2,950,680.48
Total, Public Aid.....		\$ 2,192,602,468.72		\$ 50,930,618.83
Distributive Items				
General Revenue Fund				
Awards and Grants				
Distributive Purposes:				
Aid to Aged Blind and				
Disabled Under Article				
III.....	\$ 36,000,000.00	\$ 35,877,948.97	\$ 122,051.03	\$ 91,059.09
Distributive Purposes:				
Aid to Families with				
Dependent Children Under				
Article IV.....	761,714,700.00	718,892,086.36	42,822,613.64	90,696.05
General Assistance Under				
Articles VI and XII.....	108,000,000.00	108,000,000.00	.00	.00
Funeral and Burial Ex-				
penses Under Articles				
III, IV, V, VI and				
VII.....	1,546,800.00	1,387,195.56	159,604.44	271,636.56
Individual and Family				
Grant Program.....	125,000.00	103,949.97	21,050.03	.00
Adult Basic Education				
Under Section 10-22.20 of				
"The School Code".....	5,400,000.00	3,019,842.95	2,380,157.05	1,295,801.02
Direct Purchase of Ser-				
vices Under Article IX...	10,470,000.00	9,245,503.72	1,224,496.28	1,133,581.12
Medical Assistance and				
Local Aid to the Medi-				
cally Indigent Group				
Care.....	224,725,000.00	224,703,070.46	21,929.54	-302.10

TABLE V (Continued)  
PUBLIC AID (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Distributive Items				
General Revenue Fund				
Awards and Grants (Concluded)				
Medical Assistance and Local Aid to the Medi- cally Indigent Physicians, Practitioners, Clinical and Lab Services.....	188,107,845.00	174,221,431.76	13,886,413.24	13,710,820.03
Medical Assistance and Local Aid to the Medically Indigent Prescribed Drugs.....	81,199,899.00	77,035,825.15	4,164,073.85	3,991,840.87
Medical Assistance and Local Aid to the Medi- cally Indigent General Medical Services.....	433,000,000.00	432,720,433.72	279,566.28	4,658,357.76
Medical Assistance and Local Aid to the Medi- cally Indigent Other Related Medical Services	<u>97,097,760.00</u>	<u>97,090,417.59</u>	<u>7,342.41</u>	<u>7,347,616.58</u>
Total.....	\$1,947,387,004.00	\$1,882,297,706.21	\$ 65,089,297.79	\$ 32,591,106.98
Distributive Items				
Public Assistance Recoveries Fund				
Operations				
Distribution of Recoveries.....	Non-Approp.	\$ 11,931,101.57	.00	\$ 2,948,498.01
Distributive Items				
Public Assistance Recoveries Fund				
Awards and Grants				
Payments of Child Support Collected from Respon- sible Relatives on Behalf of Non-AFDC Applicants..	Non-Approp.	\$ 141,012.72	.00	-1,470.00
Federal Incentive Pay- ments to Counties and Other States when Collec- ting Child Support Pay- ments from Responsible Relative.....	Non-Approp.	<u>5,458.28</u>	<u>.00</u>	<u>3,652.47</u>
Total.....		\$ 146,471.00	.00	\$ 2,182.47
Distributive Items				
Special Purposes Trust Fund				
Awards and Grants				
Individual and Family Grants.....	\$ 375,000.00	\$ 312,583.90	\$ 62,416.10	.00
For Cuban Refugees and U.S. Returnees.....	792,000.00	728,472.97	63,527.03	\$ 1,224.30
For Indo-Chinese Refugees	<u>1,252,500.00</u>	<u>1,080,084.59</u>	<u>172,415.41</u>	<u>1,819.17</u>
Total.....	\$ 2,419,500.00	\$ 2,121,141.46	\$ 298,358.54	\$ 3,043.47
Distributive Items				
Special Purposes Trust Fund				
Operations				
Food Stamp Program.....	No Approp.	\$ 8,937,729.57	.00	\$ 2,670,676.40
Cook County General Assistance Administration	No Approp.	12,863,025.97	.00	592,035.40
Camping Program.....	No Approp.	137,500.00	.00	.00

## PUBLIC AID (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Distributive Items Special Purposes Trust Fund Operations (Concluded)				
Model Cities and Local Effort Day Care Program..	No Approp.	4,805,364.00	.00	.00
WIN Child Care.....	No Approp.	4,514,958.18	.00	1,526,418.91
For Administration, Man- power Training Costs of CETA, Title IV Contracts with Various City-County Government Unit.....	No Approp.	788,485.68	.00	129,983.28
Payments Pursuant to the Ill. Assn. of CAA Grant for Food Stamp - Out- reach Program.....	No Approp.	35,452.22	.00	6,008.87
Administration of the Indochinese Resettlement Office-HEW Grant.....	No Approp.	<u>66,264.13</u>	<u>.00</u>	<u>5,265.10</u>
Total.....		\$ 32,148,779.75	.00	\$ 4,930,387.96
Distributive Items Special Purposes Trust Fund Awards and Grants				
Cook County General Assistance Distributive..	No Approp.	\$ 105,918,151.51	.00	\$ -75,607.27
For Distribution to Eli- gible Individuals and Local Government Pursu- ant to Federal Supple- mental Security Income AGR.....	No Approp.	<u>1,674,369.94</u>	<u>.00</u>	<u>277,055.38</u>
Total.....		\$ 107,592,521.45	.00	\$ 201,448.11
Distributive Items Special Purposes Trust Fund Refunds				
Refunds of Federal and Other Grants.....	No Approp.	\$ 35,858.67	.00	\$ 35,858.67
Central Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 15,521,100.00	\$ 15,424,435.29	\$ 96,664.71	\$ 841,976.42
Contribution Retirement...	1,039,900.00	1,024,363.24	15,536.76	51,929.03
Contribution Social Security.....	660,000.00	573,168.06	86,831.94	31,482.16
Contractual Services.....	2,522,320.00	2,455,715.84	66,604.16	189,719.99
Travel.....	549,700.00	546,618.92	3,081.08	68,714.63
Commodities.....	220,800.00	214,912.12	5,887.88	52,527.44
Printing.....	566,800.00	531,257.24	35,542.76	155,684.48
Equipment.....	111,100.00	86,424.52	24,675.48	28,844.40
Telecommunications Services.....	687,800.00	687,784.67	15.33	379,860.63
Operation Automotive Equipment.....	<u>37,000.00</u>	<u>29,646.26</u>	<u>7,353.74</u>	<u>6,155.38</u>
Total.....	\$ 21,916,520.00	\$ 21,574,326.16	\$ 342,193.84	\$ 1,806,894.56



TABLE V (Continued)  
PUBLIC AID (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Field Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 61,272,950.00	\$ 61,256,861.35	\$ 16,088.65	\$ 3,060,365.91
Contribution Retirement...	4,097,864.00	4,079,019.67	18,844.33	192,591.15
Contribution Social				
Security.....	2,318,908.00	2,289,419.09	29,488.91	111,606.46
Contractual Services.....	7,920,303.00	7,641,208.87	279,094.13	432,641.80
Travel.....	591,938.00	468,372.70	123,565.30	61,468.01
Commodities.....	473,286.00	464,017.80	9,268.20	139,888.22
Equipment.....	407,100.00	130,894.14	276,205.86	43,402.14
Telecommunications				
Services.....	2,558,300.00	2,552,868.12	5,431.88	537,388.53
Total.....	\$ 79,640,649.00	\$ 78,882,661.74	\$ 757,987.26	\$ 4,579,352.22
Regional Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 870,530.00	\$ 797,582.31	\$ 72,947.69	\$ 44,118.03
Contribution Retirement...	58,310.00	53,052.02	5,257.98	2,585.87
Contribution Social				
Security.....	24,819.00	15,651.41	9,167.59	1,044.24
Contractual Services.....	89,300.00	82,966.20	6,333.80	6,762.49
Travel.....	23,978.00	19,828.18	4,149.82	3,322.41
Commodities.....	3,043.00	1,159.61	1,883.39	204.74
Equipment.....	4,700.00	378.20	4,321.80	.00
Total.....	\$ 1,074,680.00	\$ 970,617.93	\$ 104,062.07	\$ 58,037.78
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 4,675,572.00	\$ 4,501,218.94	\$ 174,353.06	\$ 222,414.54
Contribution Retirement...	313,257.00	293,281.28	19,975.72	14,320.12
Contribution Social				
Security.....	215,115.00	199,631.56	15,483.44	9,808.20
Contractual Services.....	7,534,700.00	6,945,215.30	589,484.70	612,812.89
Travel.....	21,700.00	18,791.73	2,908.27	2,030.57
Commodities.....	42,459.00	36,212.63	6,246.37	11,071.81
Printing.....	81,100.00	76,656.22	4,443.78	18,856.69
Equipment.....	47,400.00	34,796.86	12,603.14	23,494.32
Medical Management Infor-				
mation System.....	302,000.00	289,126.90	12,873.10	36,126.90
Title IV-D Child Support				
Enforcement.....	230,000.00	157,689.45	72,310.55	42,068.85
Total.....	\$ 13,463,303.00	\$ 12,552,620.87	\$ 910,682.13	\$ 993,004.89
Bureau of Training Personnel General Revenue Fund Operations				
Regular Positions.....	\$ 593,000.00	\$ 471,126.90	\$ 121,873.10	\$ 24,432.55
Contribution Retirement...	39,700.00	31,344.21	8,355.79	1,535.96
Contribution Social				
Security.....	28,500.00	14,086.69	14,413.31	1,094.96
Contractual Services.....	166,200.00	135,312.18	30,887.82	12,755.86
Travel.....	170,900.00	168,534.25	2,365.75	19,920.28
Commodities.....	13,900.00	2,410.83	11,489.17	255.66
Printing.....	500.00	338.55	161.45	178.85
Equipment.....	8,800.00	969.06	7,830.94	112.00
Total.....	\$ 1,021,500.00	\$ 824,122.67	\$ 197,377.33	\$ 60,286.12

## PUBLIC AID (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Enforcement Services General Revenue Fund Operations				
Regular Positions.....	\$ 3,046,330.00	\$ 3,043,965.94	\$ 2,364.06	\$ 158,172.27
Contribution Retirement...	203,582.00	202,322.17	1,259.83	9,826.44
Contribution Social				
Security.....	123,234.00	119,982.98	3,251.02	5,878.44
Contractual Services.....	217,700.00	185,794.72	31,905.28	45,655.51
Travel.....	47,275.00	47,274.68	.32	5,961.46
Commodities.....	15,701.00	6,812.10	8,888.90	1,716.21
Printing.....	87,500.00	78,762.83	8,737.17	21,589.06
Equipment.....	37,200.00	396.95	36,803.05	.00
Total.....	\$ 3,778,522.00	\$ 3,685,312.37	\$ 93,209.63	\$ 248,799.39
Medical General Revenue Fund Operations				
Regular Positions.....	\$ 3,910,263.00	\$ 3,640,823.43	\$ 269,439.57	\$ 170,459.07
Contribution Retirement...	261,989.00	242,122.32	19,866.68	10,658.45
Contribution Social				
Security.....	150,924.00	146,184.58	4,739.42	6,852.24
Contractual Services.....	1,389,140.00	1,200,531.11	188,608.89	57,694.85
Travel.....	100,925.00	98,842.61	2,082.39	12,071.29
Commodities.....	22,388.00	21,742.97	645.03	2,648.19
Printing.....	258,000.00	233,581.09	24,418.91	80,297.72
Equipment.....	48,800.00	19,127.86	29,672.14	8,109.71
Medical General Revenue Fund Operations (Concluded)				
For Purchase of Medical Management Services.....	7,112,000.00	5,476,454.18	1,635,545.82	636,654.92
Total.....	\$ 13,254,429.00	\$ 11,079,410.15	\$ 2,175,018.85	\$ 985,446.44
General Assistance General Revenue Fund Operations				
Regular Positions.....	\$ 9,425,600.00	\$ 9,425,600.00	.00	.00
Contribution Retirement...	631,500.00	631,500.00	.00	.00
Contribution Social				
Security.....	452,400.00	452,400.00	.00	.00
Contractual Services.....	1,070,800.00	1,070,800.00	.00	.00
Travel.....	88,900.00	88,900.00	.00	.00
Commodities.....	47,400.00	47,400.00	.00	.00
Equipment.....	74,400.00	37,200.00	\$ 37,200.00	.00
Total.....	\$ 11,791,000.00	\$ 11,753,800.00	\$ 37,200.00	.00

TABLE V (Continued)  
PUBLIC AID (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Social Services General Revenue Fund Operations				
Regular Positions.....	\$ 4,810,975.00	\$ 4,096,327.99	\$ 714,647.01	\$ 185,676.67
Contribution Retirement...	277,811.00	266,993.76	10,817.24	11,873.02
Contribution Social Security.....	159,663.00	152,657.28	7,005.72	7,141.64
Contractual Services.....	293,700.00	261,661.69	32,038.31	15,640.44
Travel.....	140,134.00	126,950.95	13,183.05	19,766.70
Commodities.....	24,534.00	21,521.25	3,012.75	12,430.87
Printing.....	31,200.00	30,124.21	1,075.79	17,357.61
Equipment.....	37,600.00	394.32	37,205.68	45.56
Total.....	\$ 5,775,617.00	\$ 4,956,631.45	\$ 818,985.55	\$ 269,932.51
Food Stamps General Revenue Fund Operations				
Regular Positions.....	\$ 3,795,854.00	\$ 3,467,079.43	\$ 328,774.57	\$ 151,624.81
Contribution Retirement...	254,347.00	231,614.71	22,732.29	9,912.62
Contribution Social Security.....	151,555.00	130,738.79	20,816.21	5,497.29
Contractual Services.....	6,770,300.00	6,107,243.51	663,056.49	1,009,985.36
Travel.....	53,041.00	50,119.52	2,921.48	7,317.33
Commodities.....	19,743.00	10,401.90	9,341.10	10,264.71
Printing.....	47,700.00	46,402.47	1,297.53	16,012.19
Equipment.....	31,000.00	5,784.94	25,215.06	5,724.94
Total.....	\$ 11,123,540.00	\$ 10,049,385.27	\$ 1,074,154.73	\$ 1,216,339.25

TABLE V (Continued)

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## PUBLIC HEALTH

## Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 12,999,791.00	\$ 12,556,781.42	\$ 443,009.58	\$ 795,730.58
Road.....	176,600.00	165,546.18	11,053.82	6,784.46
Emergency Medical Ser- vice System.....	563,400.00	335,742.50	227,657.50	100,699.96
Maternal and Child Health Services.....	745,800.00	714,305.01	31,494.99	63,450.82
Medicare Program.....	697,100.00	596,032.43	101,067.57	39,203.73
Public Health Services..	4,724,746.00	4,344,580.43	380,165.57	386,318.12
U.S. Comprehensive Health Planning.....	943,100.00	859,138.85	83,961.15	116,419.56
U.S.D.A. Woman and Infant Care.....	182,278.00	146,220.67	36,057.33	15,852.99
Medical Review and Safety Code Inspection.....	468,800.00	460,603.60	8,196.40	70,825.10
Public Health Mediceck Program.....	954,200.00	876,527.43	77,672.57	126,559.98
Total.....	\$ 22,455,815.00	\$ 21,055,478.52	\$ 1,400,336.48	\$ 1,721,845.30
Awards and Grants:				
General Revenue.....	\$ 22,443,555.00	\$ 7,196,453.70	\$ 15,247,101.30	\$ 917,720.15
Emergency Medical Ser- vice System.....	897,400.00	335,585.42	561,814.58	135,596.89
Hospital Construction..	6,500,000.00	4,513,055.60	1,986,944.40	936,666.25
Maternal and Child Health Services.....	10,566,300.00	10,564,924.20	1,375.80	577,573.15
Public Health Services..	763,500.00	690,081.56	73,418.44	192,609.48
U.S.D.A. Woman and Infant Care.....	10,244,622.00	7,138,966.87	3,105,655.13	1,581,159.52
Public Health Medi- check Program.....	137,900.00	136,970.67	929.33	3,721.63
Total.....	\$ 51,553,277.00	\$ 30,576,038.02	\$ 20,977,238.98	\$ 4,345,047.07
Refunds:				
General Revenue Fund....	\$ 50,200.00	\$ 22,526.07	\$ 27,673.93	\$ 1,708.50
Total, Appropriated Funds.	\$ 74,059,292.00	\$ 51,654,042.61	\$ 22,405,249.39	\$ 6,068,600.87
NON-APPROPRIATED FUNDS:				
Operations:				
Lead Poisoning Prevention.....		\$ 725.00		.00
Total, Public Health.....		\$ 51,654,767.61		\$ 6,068,600.87
Management Services				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,811,292.00	\$ 1,811,176.38	\$ 115.62	\$ 90,037.19
Contribution Retirement...	120,690.00	119,981.36	708.64	5,380.40
Contribution Social Security.....	64,660.00	60,772.05	3,887.95	3,089.47
Contractual Services.....	1,520,700.00	1,515,616.10	5,083.90	43,680.74
Travel.....	42,890.00	42,808.84	81.16	6,101.25
Commodities.....	119,050.00	105,642.31	13,407.69	20,716.99
Printing.....	56,800.00	49,898.49	6,901.51	2,625.32
Equipment.....	61,250.00	2,023.71	59,226.29	.00
Telecommunications Services.....	170,900.00	170,898.36	1.64	42,528.55

TABLE V (Continued)  
PUBLIC HEALTH (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Management Services General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment.....	10,700.00	9,451.48	1,248.52	1,984.57
Total.....	\$ 3,978,932.00	\$ 3,888,269.08	\$ 90,662.92	\$ 216,144.48
Management Services General Revenue Fund Refunds				
Refunds.....	\$ 50,000.00	\$ 22,526.07	\$ 27,473.93	\$ 1,708.50
Management Services Road Fund Operations				
Regular Positions.....	\$ 112,700.00	\$ 112,666.80	\$ 33.20	\$ 584.00
Contribution Retirement...	7,600.00	7,454.58	145.42	39.13
Contribution Social Security.....	5,400.00	4,703.68	696.32	.00
Contractual Services.....	7,700.00	3,144.93	4,555.07	167.23
Travel.....	26,000.00	25,978.99	21.01	1,057.05
Commodities.....	13,500.00	10,926.02	2,573.98	4,937.05
Printing.....	1,000.00	671.18	328.82	.00
Equipment.....	2,700.00	.00	2,700.00	.00
Total.....	\$ 176,600.00	\$ 165,546.18	\$ 11,053.82	\$ 6,784.46
Management Services Maternal and Child Health Services Fund Awards and Grants				
Tuition and Student Fees.....	\$ 3,800.00	\$ 3,800.00	.00	.00
Management Services Public Health Services Fund Operations				
Regular Positions.....	\$ 1,409,000.00	\$ 1,408,842.91	\$ 157.09	\$ 56,366.78
Contribution Retirement...	94,300.00	93,783.32	516.68	3,749.99
Contribution Social Security.....	48,900.00	48,467.31	432.69	2,159.47
Contribution Group Insurance.....	63,000.00	61,586.42	1,413.58	15,150.82
Contractual Services.....	131,900.00	130,630.42	1,269.58	12,425.63
Travel.....	13,900.00	13,858.88	41.12	2,037.99
Commodities.....	213,700.00	211,135.13	2,564.87	50,718.55
Printing.....	4,700.00	4,118.89	581.11	340.31
Telecommunications Services.....	6,900.00	6,891.94	8.06	43.00
Operation Automotive Equipment.....	3,400.00	2,923.13	476.87	1,956.65
Federally Assisted Programs.....	443,300.00	420,641.80	22,658.20	112,142.01
Total.....	\$ 2,433,000.00	\$ 2,402,880.15	\$ 30,119.85	\$ 257,091.20



## PUBLIC HEALTH (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Management Services Public Health Services Fund Awards and Grants				
Tuition and Student Fees.. \$	25,000.00 \$	22,121.75 \$	2,878.25 \$	2,135.50
Management Services U.S. Comprehensive Health Planning Fund Operations				
Regular Positions..... \$	295,800.00 \$	295,547.45 \$	252.55 \$	33,669.00
Contribution Retirement...	19,800.00	19,631.00	169.00	2,255.83
Contribution Social Security.....	14,100.00	9,945.29	4,154.71	1,216.36
Contribution Group Insurance.....	10,200.00	8,934.56	1,265.44	3,399.58
Contractual Services.....	75,000.00	52,895.15	22,104.85	41,230.67
Travel.....	5,000.00	4,991.31	8.69	.00
Total..... \$	419,900.00 \$	391,944.76 \$	27,955.24 \$	81,771.44
Management Services Public Health Mediceck Program Fund Operations				
Regular Positions..... \$	42,100.00 \$	35,089.50 \$	7,010.50 \$	7,357.50
Contribution Retirement...	2,800.00	2,350.97	449.03	492.95
Contribution Social Security.....	2,000.00	1,597.46	402.54	202.82
Contractual Services.....	5,900.00	4,117.07	1,782.93	92.71
Travel.....	3,100.00	3,020.99	79.01	2,797.08
Commodities.....	5,800.00	5,252.67	547.33	635.73
Printing.....	2,400.00	.00	2,400.00	.00
Equipment.....	5,000.00	.00	5,000.00	.00
Total..... \$	69,100.00 \$	51,428.66 \$	17,671.34 \$	11,578.79
Planning Coordination General Revenue Fund Awards and Grants				
Grants to Health Systems Agencies as Designated Under Federal Law, P.L. 93-641, Region I HSA.... \$	15,384.00 \$	15,384.00	.00	.00
Grants to Health Systems Agencies as Designated Under Federal Law, P.L., 93-641, Region II HSA....	15,384.00	15,348.00 \$	36.00	.00
Grants to Health Systems Agencies as Designated Under Federal Law, P.L. 93-641, Region III HSA...	15,384.00	15,384.00	.00 \$	5,054.00
Grants to Health Systems Agencies as Designated Under Federal Law, P.L. 93-641, Region IV HSA....	15,384.00	15,384.00	.00	.00
Grants to Health Systems Agencies as Designated Under Federal Law, P.L. 93-641, Region V HSA.....	15,384.00	15,384.00	.00	.00

TABLE V (Continued)  
PUBLIC HEALTH (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Planning Coordination General Revenue Fund Awards and Grants (Concluded)				
Grants to Health Systems Agencies as Designated Under Federal Law, P.L. 93-641, Region VI HSA....	38,460.00	38,460.00	.00	.00
Grants to Health Systems Agencies as Designated Under Federal Law, P.L. 93-641, Region VII HSA...	30,768.00	30,768.00	.00	15,384.00
Grants to Health Systems Agencies as Designated Under Federal Law, P.L. 93-641, Region VIII HSA..	15,384.00	15,384.00	.00	.00
Grants to Health Systems Agencies as Designated Under Federal Law, P.L. 93-641, Region IX HSA....	15,384.00	15,376.78	7.22	9,699.00
Grants to Health Systems Agencies as Designated Under Federal Law, P.L. 93-641, Region X HSA.....	7,700.00	7,700.00	.00	5,775.00
Grants to Health Systems Agencies as Designated Under Federal Law, P.L. 93-641, Region XI HSA....	15,384.00	15,384.00	.00	.00
Total.....	\$ 200,000.00	\$ 199,956.78	\$ 43.22	\$ 35,912.00
Planning Coordination U.S. Comprehensive Health Planning Fund Operations				
Regular Positions.....	\$ 195,400.00	\$ 190,497.44	\$ 4,902.56	\$ 10,878.14
Contribution Retirement...	13,100.00	12,376.56	723.44	718.36
Contribution Social Security.....	9,400.00	7,999.36	1,400.64	595.01
Contribution Group Insurance.....	5,700.00	5,537.13	162.87	1,638.12
Contractual Services.....	40,000.00	24,831.02	15,168.98	3,891.84
Travel.....	28,600.00	27,580.50	1,019.50	11,846.50
Commodities.....	10,600.00	911.06	9,688.94	82.28
Printing.....	5,800.00	2,215.87	3,584.13	.00
Equipment.....	17,600.00	358.41	17,241.59	147.74
Telecommunications Services.....	5,400.00	5,400.00	.00	1,994.13
Total.....	\$ 331,600.00	\$ 277,707.35	\$ 53,892.65	\$ 31,792.12
Consumer Health Protection General Revenue Fund Operations				
Regular Positions.....	\$ 2,609,500.00	\$ 2,609,384.11	\$ 115.89	\$ 133,688.40
Contribution Retirement...	173,500.00	173,106.65	393.35	8,705.31
Contribution Social Security.....	112,700.00	111,281.07	1,418.93	5,744.72
Contractual Services.....	64,200.00	64,197.24	2.76	3,681.28
Travel.....	164,100.00	164,062.15	37.85	11,555.62
Commodities.....	15,500.00	13,764.30	1,735.70	3,028.51
Printing.....	24,500.00	24,493.69	6.31	122.18
Equipment.....	56,700.00	.00	56,700.00	.00
Telecommunications Services.....	28,100.00	28,082.53	17.47	5,413.32

## PUBLIC HEALTH (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Consumer Health Protection General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment.....	62,500.00	62,309.83	190.17	8,453.09
Total.....	\$ 3,311,300.00	\$ 3,250,681.57	\$ 60,618.43	\$ 180,392.43
Consumer Health Protection General Revenue Fund Awards and Grants				
Financial Assistance to Massac County to Cover- Up Bird Feces in Groves in said County to Pre- vent Histoplasmosis.....				
	\$ 6,000.00	\$ 6,000.00	.00	.00
Consumer Health Protection General Revenue Fund Refunds				
Refunds.....	\$ 200.00	.00	\$ 200.00	.00
Consumer Health Protection Public Health Services Fund Operations				
Regular Positions.....	\$ 329,700.00	\$ 329,558.13	\$ 141.87	\$ 17,526.00
Contribution Retirement..	22,200.00	22,015.07	184.93	1,138.47
Contribution Social Security.....	11,100.00	10,770.55	329.45	477.91
Contribution Group Insurance.....	14,000.00	13,523.55	476.45	3,257.17
Contractual Services.....	700.00	689.05	10.95	.00
Travel.....	46,200.00	46,190.75	9.25	9,071.42
Commodities.....	900.00	.00	900.00	.00
Printing.....	1,400.00	1,132.90	267.10	1,132.90
Operation Automotive Equipment.....	17,000.00	16,980.72	19.28	2,823.81
Federally Assisted Programs.....	254,200.00	253,671.34	528.66	8,383.76
Total.....	\$ 697,400.00	\$ 694,532.06	\$ 2,867.94	\$ 43,811.44
Consumer Health Protection Lead Poisoning Prevention Fund Operations				
Commodities/Lead Analyzer Source Replacements.....				
	Non-Approp.	\$ 725.00	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 559,900.00	\$ 559,834.95	\$ 65.05	\$ 20,618.50
Contribution Retirement..	37,500.00	37,317.15	182.85	1,381.44
Contribution Social Security.....	26,900.00	23,966.92	2,933.08	975.41
Contractual Services.....	235,300.00	221,913.63	13,386.37	52,378.11
Travel.....	3,300.00	3,270.51	29.49	903.25
Commodities.....	1,200.00	100.68	1,099.32	26.35
Electronic Data Processing Telecommunication	120,500.00	95,672.25	24,827.75	17,207.60
Services.....	26,800.00	23,715.58	3,084.42	7,902.39
Total.....	\$ 1,011,400.00	\$ 965,791.67	\$ 45,608.33	\$ 101,393.05

TABLE V (Continued)

PUBLIC HEALTH (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Electronic Data Processing Emergency Medical Service System Fund Operations				
Federally Assisted Programs.....	\$ 96,300.00	.00	\$ 96,300.00	.00
Electronic Data Processing Public Health Services Fund Operations				
Federally Assisted Programs.....	\$ 79,700.00	\$ 67,760.44	\$ 11,939.56	\$ 11,678.87
Electronic Data Processing Public Health Medicare Program Fund Operations				
Regular Positions.....	\$ 111,300.00	\$ 109,167.88	\$ 2,132.12	\$ 7,364.71
Contribution Retirement...	7,500.00	7,310.02	189.98	489.22
Contribution Social Security.....	5,300.00	4,764.73	535.27	303.45
Contractual Services.....	203,300.00	182,974.91	20,325.09	71,784.38
Travel.....	1,200.00	1,164.46	35.54	836.46
Electronic Data Processing	17,800.00	15,379.79	2,420.21	.00
Telecommunications Services.....	1,300.00	1,277.94	22.06	.00
Total.....	\$ 347,700.00	\$ 322,039.73	\$ 25,660.27	\$ 80,778.22
Health Facilities and Quality Care General Revenue Fund Operations				
Regular Positions.....	\$ 1,990,490.00	\$ 1,990,342.28	\$ 147.72	\$ 94,616.49
Contribution Retirement...	134,800.00	132,447.98	2,352.02	6,092.04
Contribution Social Security.....	91,300.00	86,157.41	5,142.59	4,131.38
Contractual Services.....	150,400.00	129,269.96	21,130.04	.00
Travel.....	223,000.00	222,993.60	6.40	9,053.79
Travel for the Statewide Health Coordinating Committee.....	60,000.00	22,613.03	37,386.97	4,511.72
Commodities.....	6,350.00	6,334.26	15.74	504.55
Printing.....	3,800.00	1,737.71	2,062.29	751.88
Equipment.....	22,600.00	.00	22,600.00	.00
Telecommunications Services.....	41,700.00	39,138.12	2,561.88	12,837.58
Operation Automotive Equipment.....	3,700.00	3,556.52	143.48	1,365.22
Total.....	\$ 2,728,140.00	\$ 2,634,590.87	\$ 93,549.13	\$ 133,864.65
Health Facilities and Quality Care General Revenue Fund Awards and Grants				
Grant to Provident Hos- pital and Training School Assn. for a Hospital Construction Project.....	\$ 14,828,755.00	.00	\$ 14,828,755.00	.00

## PUBLIC HEALTH (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Health Facilities and Quality Care Hospital Construction Fund Awards and Grants				
Grants to Public and Private Health Agencies, Organizations and In- stitutions, as Provided by Law.....	\$ 6,500,000.00	\$ 4,513,055.60	\$ 1,986,944.40	\$ 936,666.25
Health Facilities and Quality Care Medicare Program Fund Operations				
Regular Positions.....	\$ 417,500.00	\$ 417,235.69	\$ 264.31	\$ 19,857.00
Contribution Retirement...	28,500.00	27,890.60	609.40	1,288.13
Contribution Social Security.....	18,400.00	17,447.97	952.03	841.53
Contribution Group Insurance.....	18,000.00	17,303.53	696.47	4,292.41
Contractual Services.....	138,200.00	63,917.60	74,282.40	11,078.16
Travel.....	43,600.00	29,598.36	14,001.64	1,846.50
Commodities.....	800.00	.00	800.00	.00
Printing.....	200.00	.00	200.00	.00
Equipment.....	2,000.00	.00	2,000.00	.00
Electronic Data Processing	26,200.00	19,168.76	7,031.24	.00
Telecommunications Services.....	3,700.00	3,469.92	230.08	.00
Total.....	\$ 697,100.00	\$ 596,032.43	\$ 101,067.57	\$ 39,203.73
Health Facilities and Quality Care U.S. Comprehensive Health Planning Fund Operations				
Regular Positions.....	\$ 104,100.00	\$ 104,054.22	\$ 45.78	\$ 421.00
Contribution Retirement...	7,000.00	6,971.64	28.36	28.21
Contribution Social Security.....	5,500.00	5,274.31	225.69	24.63
Contribution Group Insurance.....	3,800.00	3,590.92	209.08	531.46
Federally Assisted Program.....	71,200.00	69,595.65	1,604.35	1,850.70
Total.....	\$ 191,600.00	\$ 189,486.74	\$ 2,113.26	\$ 2,856.00



TABLE V (Continued)  
PUBLIC HEALTH (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Health Facilities and Quality Care Medical Review and Safety Code Inspection Fund Operations				
Regular Positions.....	\$ 226,400.00	\$ 225,011.74	\$ 1,388.26	\$ 14,512.53
Contribution Retirement...	15,200.00	15,021.81	178.19	936.76
Contribution Social Security.....	12,500.00	12,395.75	104.25	1,495.75
Contractual Services.....	199,600.00	194,599.72	5,000.28	53,880.06
Travel.....	12,400.00	12,399.38	.62	.00
Commodities.....	600.00	581.40	18.60	.00
Printing.....	400.00	.00	400.00	.00
Equipment.....	1,100.00	.00	1,100.00	.00
Telecommunications Services.....	600.00	593.80	6.20	.00
Total.....	\$ 468,800.00	\$ 460,603.60	\$ 8,196.40	\$ 70,825.10
Health Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,310,119.00	\$ 1,294,885.72	\$ 15,233.28	\$ 43,279.07
Contribution Retirement...	86,900.00	86,401.60	498.40	2,897.65
Contribution Social Security.....	61,100.00	52,665.78	8,434.22	1,698.08
Contractual Services.....	258,700.00	156,818.74	101,881.26	42,204.08
Travel.....	137,200.00	137,056.26	143.74	56,439.55
Commodities.....	36,600.00	28,080.70	8,519.30	4,972.08
Equipment.....	17,800.00	.00	17,800.00	.00
Telecommunications Services.....	59,700.00	59,699.32	.68	12,237.91
Operation Automotive Equipment.....	1,900.00	1,840.11	59.89	207.55
Total.....	\$ 1,970,019.00	\$ 1,817,448.23	\$ 152,570.77	\$ 163,935.97
Health Services General Revenue Fund Awards and Grants				
Grants for Care of Persons Suffering from Renal Disease.....	\$ 1,162,300.00	\$ 968,802.67	\$ 193,497.33	\$ 230,655.04
Grants for Care of Pre- mature and High Mortality Risk Infants.....	1,410,000.00	1,409,829.78	170.22	40,834.07
Grants for Care of Persons Suffering from Hemophilia	305,100.00	305,098.56	1.44	40,074.05
Purchase of Medical Prep- arations for Free Dis- tribution to Individuals.	66,800.00	66,725.16	74.84	1,151.01
Purchase of Medical Preparations for Free Distribution to Local Health Agencies.....	367,300.00	217,029.68	150,270.32	10,843.94
Hospital and Medical Services - Rape Victims..	71,500.00	32,927.68	38,572.32	10,430.02
Grants to Local Govern- ments for Vision & Hearing Services.....	110,000.00	105,835.63	4,164.37	7,157.54
Grants to Local Govern- ments for Health Services	3,915,800.00	3,884,247.76	31,552.24	540,662.48
Total.....	\$ 7,408,800.00	\$ 6,990,496.92	\$ 418,303.08	\$ 881,808.15

## PUBLIC HEALTH (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Health Services Emergency Medical Service System Fund Operations				
Regular Positions.....	\$ 189,500.00	\$ 186,426.16	\$ 3,073.84	\$ 19,185.00
Contribution Retirement...	12,700.00	12,245.00	455.00	1,285.40
Contribution Social				
Security.....	9,100.00	8,929.31	170.69	1,066.41
Group Insurance.....	6,700.00	6,553.47	146.53	2,682.74
Contractual Services.....	171,500.00	73,958.51	97,541.49	46,462.62
Travel.....	14,800.00	14,799.43	.57	.00
Printing.....	8,000.00	5,760.19	2,239.81	3,125.96
Telecommunications				
Services.....	54,800.00	27,070.43	27,729.57	26,891.83
Total.....	\$ 467,100.00	\$ 335,742.50	\$ 131,357.50	\$ 100,699.96
Health Services Emergency Medical Service System Fund Awards and Grants				
Grants to Public and Private Health Agencies, Organizations and In- stitutions, as Provided by Law.....				
	\$ 897,400.00	\$ 335,585.42	\$ 561,814.58	\$ 135,596.89
Health Services Maternal and Child Health Services Fund Operations				
Regular Positions.....	\$ 514,500.00	\$ 514,471.28	\$ 28.72	\$ 26,820.30
Contribution Retirement...	34,500.00	34,427.34	72.66	1,796.96
Contribution Social				
Security.....	24,700.00	19,729.45	4,970.55	1,107.92
Contribution Group				
Insurance.....	18,400.00	17,915.92	484.08	4,805.34
Contractual Services.....	29,300.00	18,740.59	10,559.41	955.70
Travel.....	54,300.00	51,553.88	2,746.12	6,079.58
Commodities.....	23,400.00	19,355.43	4,044.57	4,312.18
Printing.....	23,300.00	16,650.24	6,649.76	3,139.77
Equipment.....	18,000.00	16,391.25	1,608.75	13,255.25
Operation Automotive				
Equipment.....	5,400.00	5,069.63	330.37	1,177.82
Total.....	\$ 745,800.00	\$ 714,305.01	\$ 31,494.99	\$ 63,450.82
Health Services Maternal and Child Health Services Fund Awards and Grants				
Grants to Public and Private Health Agencies, Organizations and In- stitutions, as Pro- vided by Law.....				
	\$ 9,224,000.00	\$ 9,223,823.95	\$ 176.05	\$ 565,932.23
Grants for Care of Pre- mature and High Mortality Risk Infants.....				
	1,132,500.00	1,131,410.22	1,089.78	2,490.90
Purchase of Medical Pre- parations for Free Dis- tribution to Individuals.				
	56,000.00	55,891.03	108.97	9,150.02

TABLE V (Continued)  
PUBLIC HEALTH (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Health Services Maternal and Child Health Services Fund Awards and Grants (Concluded)				
Purchase of Medical Pre- parations for Free Dis- tribution to Local Health Agencies.....	150,000.00	149,999.00	1.00	.00
Total.....	\$ 10,562,500.00	\$ 10,561,124.20	\$ 1,375.80	\$ 577,573.15
Health Services Public Health Services Fund Operations				
Regular Positions.....	\$ 285,400.00	\$ 284,945.00	\$ 455.00	\$ 9,265.00
Contribution Retirement...	19,100.00	19,091.32	8.68	620.76
Contribution Social Security.....	11,800.00	10,553.02	1,246.98	517.31
Contribution Group Insurance.....	9,900.00	9,204.84	695.16	2,117.46
Contractual Services.....	15,200.00	9,868.47	5,331.53	494.61
Travel.....	23,100.00	23,098.98	1.02	86.87
Commodities.....	38,100.00	29,837.41	8,262.59	18,311.05
Printing.....	6,000.00	4,726.60	1,273.40	651.64
Telecommunications Services.....	300.00	298.08	1.92	298.08
Operation Automotive Equipment.....	700.00	584.29	115.71	6.24
Federally Assisted Programs.....	302,000.00	293,086.61	8,913.39	28,669.54
For the Swine Flu Immu- nization Program.....	803,046.00	494,113.16	308,932.84	12,698.05
Total.....	\$ 1,514,646.00	\$ 1,179,407.78	\$ 335,238.22	\$ 73,736.61
Health Services Public Health Services Fund Awards and Grants				
Grants to Public and Private Health Agencies, Organizations and Insti- tutions, as Provided by Law.....				
	\$ 738,500.00	\$ 667,959.81	\$ 70,540.19	\$ 190,473.98
Health Services U.S.D.A. Woman and Infant Care Fund Operations				
Regular Positions.....	\$ 114,000.00	\$ 108,947.33	\$ 5,052.67	\$ 11,193.00
Contribution Retirement...	7,664.00	7,297.29	366.71	749.93
Contribution Social Security.....	6,491.00	5,788.83	702.17	424.19
Contribution Group Insurance.....	4,226.00	3,870.16	355.84	1,440.81
Contractual Services.....	9,639.00	6,155.14	3,483.86	122.05
Travel.....	20,944.00	12,711.33	8,232.67	1,640.49
Commodities.....	2,476.00	354.49	2,121.51	115.37
Printing.....	8,130.00	936.90	7,193.10	7.95
Equipment.....	3,808.00	159.20	3,648.80	159.20
Telecommunications Services.....	4,900.00	.00	4,900.00	.00
Total.....	\$ 182,278.00	\$ 146,220.67	\$ 36,057.33	\$ 15,852.99

TABLE V (Continued)  
PUBLIC HEALTH (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Health Services U.S.D.A. Woman and Infant Care Fund Awards and Grants				
Grants to Public and Pri- vate Health Agencies, Organizations and Insti- tutions, as Provided by Law.....	\$ 10,244,622.00	\$ 7,138,966.87	\$ 3,105,655.13	\$ 1,581,159.52
Health Services Public Health Medichcek Program Fund Operations				
Regular Positions.....	\$ 376,000.00	\$ 375,061.19	\$ 938.81	\$ 18,389.50
Contribution Retirement...	25,200.00	25,092.65	107.35	1,232.10
Contribution Social Security.....	18,000.00	12,646.17	5,353.83	705.01
Contractual Services.....	18,600.00	18,065.35	534.65	.00
Travel.....	50,500.00	50,493.40	6.60	306.08
Commodities.....	3,800.00	1,500.22	2,299.78	397.53
Printing.....	18,900.00	7,484.61	11,415.39	3,078.60
Equipment.....	7,000.00	554.53	6,445.47	332.77
Telecommunications Services.....	<u>19,400.00</u>	<u>12,160.92</u>	<u>7,239.08</u>	<u>9,761.38</u>
Total.....	\$ 537,400.00	\$ 503,059.04	\$ 34,340.96	\$ 34,202.97
Health Services Public Health Medichcek Program Fund Awards and Grants				
Purchase of Medical Preparations for Free Distribution to Local Health Agencies.....	\$ 63,000.00	\$ 62,987.60	\$ 12.40	.00
Grants to Local Govern- ments for Vision and Hearing Services.....	<u>74,900.00</u>	<u>73,983.07</u>	<u>916.93</u>	<u>\$ 3,721.63</u>
Total.....	\$ 137,900.00	\$ 136,970.67	\$ 929.33	\$ 3,721.63

## REGISTRATION AND EDUCATION

## Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 12,604,522.00	\$ 12,410,519.13	\$ 194,002.87	\$ 648,708.92
Illinois State Medical Disciplinary.....	370,700.00	320,925.93	49,774.07	106,044.04
Total.....	12,975,222.00	12,731,445.06	243,776.94	754,752.96
Refunds:				
General Revenue.....	29,500.00	29,337.25	162.75	1,488.00
Total, Appropriated Funds.	\$ 13,004,722.00	\$ 12,760,782.31	\$ 243,939.69	\$ 756,240.96
NON-APPROPRIATED FUNDS:				
Operations:				
Registration and Educa- tion Comprehensive Training.....		\$ 251.45	.00	.00
Real Estate Recovery....		54,018.12	.00	\$ 11,543.40
Total, Non-Appropriated Funds.....		\$ 54,269.57		\$ 11,543.40
Total, Registration and Education.....		\$ 12,815,051.88		\$ 767,784.36
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 156,900.00	\$ 155,809.45	\$ 1,090.55	\$ 13,637.58
Contribution Retirement...	10,512.00	10,243.61	268.39	898.24
Contribution Social Security.....	7,719.00	6,610.92	1,108.08	691.56
Contractual Services.....	13,200.00	13,198.54	1.46	704.82
Travel.....	2,000.00	1,992.41	7.59	.00
Commodities.....	1,100.00	1,098.00	2.00	599.48
Printing.....	3,000.00	2,710.38	289.62	1,991.19
Operation Automotive Equipment.....	10,700.00	10,691.81	8.19	.00
Total.....	\$ 205,131.00	\$ 202,355.12	\$ 2,775.88	\$ 18,522.87
General Office Real Estate Recovery Fund Operations				
Real Estate Brokerage and Sales License Act 2..	Non-Approp.	\$ 54,018.12	.00	\$ 11,543.40
Office of Consumer Advocate General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 40,000.00	\$ 40,000.00	.00	.00



## REGISTRATION AND EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 161,476.00	\$ 160,741.36	\$ 734.64	\$ 8,580.90
Contribution Retirement...	10,463.00	10,462.92	.08	571.18
Contribution Social Security.....	9,847.00	9,140.66	706.34	501.96
Contractual Services.....	16,214.00	16,213.15	.85	480.00
Printing.....	19,900.00	18,009.96	1,890.04	8,012.65
Electronic Data Processing	86,121.00	86,070.76	50.24	18,301.13
For Data Center Charges...	138,800.00	138,800.00	.00	3,338.51
Telecommunications Services.....	<u>10,666.00</u>	<u>10,517.35</u>	<u>148.65</u>	<u>2,665.80</u>
Total.....	\$ 453,487.00	\$ 449,956.16	\$ 3,530.84	\$ 42,452.13
Examining Committees General Revenue Fund Operations				
Per Diem for Examining Committee Members and Mon- itors at Rates Less than \$25 per Day, per Person..	\$ 151,800.00	\$ 141,168.00	\$ 10,632.00	\$ 20,050.34
Per Diem for Real Estate Examining Committee Mem- bers and Monitors at Rates Less Than \$25 per Day, Per Person.....	4,100.00	4,098.37	1.63	.00
Contractual Services.....	17,200.00	17,176.90	23.10	1,831.77
Renting Test Facilities, Including Tables and Chairs.....	52,406.00	43,828.10	8,577.90	11,472.00
Renting Facilities for Real Estate Exams, In- cluding Tables and Chairs	13,797.00	12,862.10	934.90	.00
Travel.....	58,132.00	58,127.44	4.56	8,098.48
Travel in Conjunction with Real Estate Examinations.	934.00	746.81	187.19	.00
Commodities.....	1,000.00	999.63	.37	.00
For Tests and Examinations, Including Grading.....	340,313.00	314,977.15	25,335.85	86,367.85
Preparation of a Structu- ral Professional Engi- neer Exam.....	24,000.00	22,718.00	1,282.00	10,729.26
For Real Estate Tests and Examinations, Including Grading.....	<u>18,244.00</u>	<u>18,174.49</u>	<u>69.51</u>	<u>10,762.12</u>
Total.....	\$ 681,926.00	\$ 634,876.99	\$ 47,049.01	\$ 149,311.82
Museums General Revenue Fund Operations				
Regular Positions.....	\$ 958,000.00	\$ 914,370.21	\$ 43,629.79	\$ 15,966.57
Contribution Retirement...	64,100.00	60,538.44	3,561.56	1,069.76
Contribution Social Security.....	45,000.00	35,550.08	9,449.92	733.06
Contractual Services.....	109,000.00	107,924.72	1,075.28	10,529.60
Travel.....	7,300.00	7,202.95	97.05	627.28
Commodities.....	33,700.00	33,661.29	38.71	2,755.17
Printing.....	31,600.00	30,589.67	1,010.33	9,639.03

TABLE V (Continued)  
REGISTRATION AND EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Museums				
General Revenue Fund				
Operations (Concluded)				
Equipment.....	3,100.00	3,028.71	71.29	729.91
Electronic Data Processing	2,700.00	1,100.70	1,599.30	934.36
Telecommunications				
Services.....	10,500.00	10,102.82	397.18	2,926.72
Operation Automotive				
Equipment.....	4,700.00	3,773.44	926.56	803.29
Purchase of Illinois Art by Illinois Artists.....	4,700.00	4,700.00	.00	.00
Total.....	\$ 1,274,400.00	\$ 1,212,543.03	\$ 61,856.97	\$ 46,714.75
Professional Supervision				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 67,445.00	\$ 67,435.69	\$ 9.31	\$ 3,147.83
Contribution Retirement...	5,300.00	4,518.13	781.87	210.90
Contribution Social				
Security.....	3,900.00	3,049.39	850.61	184.15
Contractual Services.....	800.00	796.23	3.77	.00
Travel.....	2,200.00	2,189.87	10.13	.00
Commodities.....	400.00	391.29	8.71	.00
Printing.....	500.00	290.34	209.66	.00
Total.....	\$ 80,545.00	\$ 78,670.94	\$ 1,874.06	\$ 3,542.88
Real Estate Enforcement				
General Revenue Fund				
Operations				
Personal Services, State				
Contribution to State				
Employees' Retirement				
System and State Con-				
tribution, Social				
Security.....	\$ 354,087.00	\$ 352,449.49	\$ 1,637.51	\$ 35,373.40
Registration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,649,900.00	\$ 2,627,806.64	\$ 22,093.36	\$ 25,479.78
Contribution Retirement...	181,690.00	174,287.50	7,402.50	1,592.90
Contribution Social				
Security.....	123,826.00	120,704.73	3,121.27	947.97
Contractual Services.....	536,800.00	535,854.45	945.55	90,968.55
Travel.....	140,000.00	134,249.56	5,750.44	19,652.53
Commodities.....	36,000.00	35,606.51	393.49	15,785.47
Printing.....	38,500.00	34,427.62	4,072.38	6,544.59
Equipment.....	430.00	429.98	.02	.00
Telecommunications				
Services.....	85,000.00	84,977.90	22.10	23,255.93
Operation Automotive				
Equipment.....	35,800.00	33,985.88	1,814.12	12,004.98
Expenses in Securing and Preparing Evidence.....	30,000.00	29,242.42	757.58	10,003.59
Total.....	\$ 3,857,946.00	\$ 3,811,573.19	\$ 46,372.81	\$ 206,236.29

## REGISTRATION AND EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Registration General Revenue Fund Refunds				
Refund of Fees.....	\$ 29,500.00	\$ 29,337.25	\$ 162.75	\$ 1,488.00
Registration Registration and Education Comprehensive Training Fund Operations				
Expenses Pursuant to Title VI Comprehensive Employment Training Act.....				
	\$ Non-Approp.	\$ 251.45	.00	.00
State Geological Survey General Revenue Fund Operations				
Regular Positions.....	\$ 2,106,200.00	\$ 2,106,138.49	\$ 61.51	\$ 1,221.60
Contribution to the Uni- versity Retirement System.....	156,900.00	156,900.00	.00	.00
Contractual Services.....	58,000.00	57,999.22	.78	3,608.23
Travel.....	26,000.00	25,998.26	1.74	2,412.65
Commodities.....	48,500.00	48,499.70	.30	9,372.88
Printing.....	21,000.00	20,976.49	23.51	8,965.79
Equipment.....	8,300.00	8,240.12	59.88	5,385.00
Telecommunications Services.....	22,600.00	22,600.00	.00	3,280.64
Operation Automotive Equipment.....	14,500.00	14,498.19	1.81	2,746.47
Topographic Surveys.....	35,000.00	35,000.00	.00	.00
Computer Based Research...	31,500.00	31,498.81	1.19	1,106.80
Total.....	\$ 2,528,500.00	\$ 2,528,349.28	\$ 150.72	\$ 38,100.06
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Operations				
Regular Positions.....	\$ 221,700.00	\$ 179,947.77	\$ 41,752.23	\$ 75,945.60
Contribution Retirement...	14,825.00	11,923.23	2,901.77	4,988.93
Contribution Social Security.....	13,165.00	9,898.60	3,266.40	3,814.25
Contractual Services.....	26,110.00	26,097.52	12.48	508.07
Travel.....	11,200.00	11,198.65	1.35	26.10
Commodities.....	700.00	699.48	.52	55.39
Printing.....	2,282.00	2,034.00	248.00	.00
Equipment.....	11,400.00	10,347.02	1,052.98	4,058.40
Electronic Data Processing	20,518.00	20,053.51	464.49	5,917.26
Telecommunications Services.....	4,000.00	3,945.61	54.39	213.99
For Board Expenses.....	44,800.00	44,780.54	19.46	10,516.05
Total.....	\$ 370,700.00	\$ 320,925.93	\$ 49,774.07	\$ 106,044.04
State Natural History General Revenue Fund Operations				
Regular Positions.....	\$ 1,342,600.00	\$ 1,334,948.32	\$ 7,651.68	\$ 4,943.93
Contribution to the University Retirement System.....	103,500.00	103,500.00	.00	.00

TABLE V (Continued)  
REGISTRATION AND EDUCATION (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
State Natural History General Revenue Fund Operations (Concluded)				
Contractual Services.....	42,400.00	42,237.03	162.97	6,490.76
Travel.....	10,200.00	8,974.67	1,225.33	1,478.07
Commodities.....	26,600.00	26,594.38	5.62	5,650.44
Printing.....	17,100.00	12,950.54	4,149.46	6,694.06
Equipment.....	26,200.00	15,272.47	10,927.53	15,272.47
Electronic Data Processing	4,000.00	3,982.35	17.65	2,206.27
Telecommunications				
Services.....	26,800.00	26,332.22	467.78	2,688.40
Operation Automotive				
Equipment.....	<u>22,000.00</u>	<u>19,234.88</u>	<u>2,765.12</u>	<u>5,585.19</u>
Total.....	\$ 1,621,400.00	\$ 1,594,026.86	\$ 27,373.14	\$ 51,009.59
State Water Survey General Revenue Fund Operations				
Regular Positions.....	\$ 1,196,500.00	\$ 1,196,270.47	\$ 229.53	\$ 618.20
Contribution to the Uni- versity Retirement				
System.....	96,800.00	96,800.00	.00	.00
Contractual Services.....	48,100.00	48,003.19	96.81	4,718.03
Travel.....	12,200.00	12,077.78	122.22	967.33
Commodities.....	18,500.00	18,491.26	8.74	2,958.28
Printing.....	10,500.00	10,442.91	57.09	9,564.04
Equipment.....	14,500.00	13,847.12	652.88	13,098.60
Telecommunications				
Services.....	21,000.00	21,000.00	.00	4,235.00
Operation Automotive				
Equipment.....	25,500.00	25,285.34	214.66	5,772.39
Stream Gauging.....	<u>63,500.00</u>	<u>63,500.00</u>	<u>.00</u>	<u>15,513.26</u>
Total.....	\$ 1,507,100.00	\$ 1,505,718.07	\$ 1,381.93	\$ 57,445.13

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REVENUE

Summary by Category and Fund

APPROPRIATED FUNDS;				
Operations:				
General Revenue.....	\$ 32,714,842.00	\$ 31,969,800.94	\$ 745,041.06	\$ 2,773,471.40
Motor Fuel Tax.....	3,271,000.00	3,257,359.19	13,640.81	360,818.62
State Lottery.....	<u>10,222,900.00</u>	<u>8,750,393.29</u>	<u>1,472,506.71</u>	<u>1,591,952.73</u>
Total.....	46,208,742.00	43,977,553.42	2,231,188.58	4,726,242.75
Awards and Grants:				
General Revenue.....	85,000,000.00	84,863,786.54	136,213.46	3,795,822.35
State Lottery.....	<u>48,000,000.00</u>	<u>23,260,735.04</u>	<u>24,739,264.96</u>	<u>2,427,546.00</u>
Total.....	133,000,000.00	108,124,521.58	24,875,478.42	6,223,368.35

## REVENUE (Continued)

## Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
<b>Refunds:</b>				
General Revenue.....	145,620,000.00	145,555,214.53	64,785.47	18,344,239.71
Motor Fuel Tax.....	21,000,000.00	16,560,765.82	4,439,234.18	3,576,310.53
State Lottery.....	20,000.00	11,414.58	8,585.42	4,159.60
Total.....	166,640,000.00	162,127,394.93	4,512,605.07	21,924,709.84
Total, Appropriated Funds. \$	345,848,742.00	\$ 314,229,469.93	\$ 31,619,272.07	\$ 32,874,320.94
<b>NON-APPROPRIATED FUNDS:</b>				
<b>Operations:</b>				
Illinois Tourism				
Promotion.....		\$ 1,618,859.65		\$ 138,810.56
Tax Suspense Trust.....		160,349.43		1,299.84
Total.....		1,779,209.08		140,110.40
<b>Awards and Grants:</b>				
County Retailers Occupa- tion Tax.....		31,787,000.22		.00
Municipal Retailers Occupation Tax.....		366,019,998.78		.00
Total.....		397,806,999.00		.00
<b>Refunds:</b>				
County Retailers Occupa- tion Tax.....		682.52		396.17
Municipal Retailers Occupation Tax.....		13,407.86		6,561.03
Total.....		14,090.38		6,957.20
Total, Non-Appropriated Funds.....		\$ 399,600,298.46		\$ 147,067.60
Total, Revenue.....		\$ 713,829,768.39		\$ 33,021,388.54
<b>Directors Office General Revenue Fund Operations</b>				
Regular Positions..... \$	172,300.00	\$ 171,182.41	\$ 1,117.59	\$ 7,569.00
Contribution Retirement...	11,460.00	11,453.93	6.07	507.12
Contribution Social				
Security.....	6,760.00	6,752.82	7.18	442.80
Contractual Services.....	84,500.00	84,476.18	23.82	54,823.12
Travel.....	16,710.00	16,684.50	25.50	3,020.37
Commodities.....	1,000.00	538.11	461.89	138.95
Operation Automotive Equipment.....	4,000.00	3,619.99	380.01	1,524.38
Total..... \$	296,730.00	\$ 294,707.94	\$ 2,022.06	\$ 68,025.74
<b>Administration Illinois Tourism Promotion Fund Operations</b>				
Expenses.....	Non-Approp.	\$ 1,618,859.65	.00	\$ 138,810.56



## TABLE V (Continued)

## REVENUE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Compliance General Revenue Fund Operations				
Regular Positions.....	\$ 8,005,503.00	\$ 7,793,991.17	\$ 211,511.83	\$ 365,164.01
Contribution Retirement...	519,469.00	518,319.09	1,149.91	23,890.44
Contribution Social				
Security.....	350,552.00	330,585.29	19,966.71	16,012.10
Contractual Services.....	206,270.00	205,420.08	849.92	15,242.80
Travel.....	552,500.00	552,319.69	180.31	71,516.45
Commodities.....	4,160.00	4,156.10	3.90	394.22
Equipment.....	86,100.00	1,083.11	85,016.89	.00
Operation Automotive				
Equipment.....	<u>122,350.00</u>	<u>119,888.99</u>	<u>2,461.01</u>	<u>33,162.87</u>
Total.....	\$ 9,846,904.00	\$ 9,525,763.52	\$ 321,140.48	\$ 525,382.89
Compliance Motor Fuel Tax Fund Operations				
Regular Positions.....	\$ 1,582,800.00	\$ 1,582,655.98	\$ 144.02	\$ 83,104.10
Contribution Retirement...	105,650.00	105,628.44	21.56	5,492.49
Contribution Social				
Security.....	69,710.00	69,690.88	19.12	3,714.02
Contractual Services.....	71,100.00	70,242.24	857.76	15,490.12
Travel.....	97,530.00	94,244.62	3,285.38	18,306.27
Equipment.....	15,230.00	14,978.75	251.25	7,338.30
Operation Automotive				
Equipment.....	<u>16,800.00</u>	<u>16,526.35</u>	<u>273.65</u>	<u>6,672.16</u>
Total.....	\$ 1,958,820.00	\$ 1,953,967.26	\$ 4,852.74	\$ 140,117.46
Internal Audit General Revenue Fund Operations				
Regular Positions.....	\$ 146,200.00	\$ 136,191.97	\$ 10,008.03	\$ 6,151.50
Contribution Retirement...	9,070.00	9,064.75	5.25	412.15
Contribution Social				
Security.....	6,900.00	6,829.69	70.31	312.36
Contractual Services.....	1,220.00	1,213.60	6.40	330.00
Travel.....	2,800.00	2,780.77	19.23	918.47
Commodities.....	<u>300.00</u>	<u>299.15</u>	<u>.85</u>	<u>.00</u>
Total.....	\$ 166,490.00	\$ 156,379.93	\$ 10,110.07	\$ 8,124.48
Internal Audit Motor Fuel Tax Fund Operations				
Regular Positions.....	\$ 32,600.00	\$ 32,423.00	\$ 177.00	\$ 1,341.50
Contribution Retirement...	2,200.00	2,172.32	27.68	89.88
Contribution Social				
Security.....	<u>1,850.00</u>	<u>1,847.63</u>	<u>2.37</u>	<u>78.48</u>
Total.....	\$ 36,650.00	\$ 36,442.95	\$ 207.05	\$ 1,509.86

## REVENUE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Investigations General Revenue Fund Operations				
Regular Positions.....	\$ 680,000.00	\$ 679,984.32	\$ 15.68	\$ 35,959.60
Contribution Retirement...	47,430.00	45,418.17	2,011.83	2,273.98
Contribution Social Security.....	35,880.00	30,711.29	5,168.71	1,798.06
Contractual Services.....	10,320.00	9,268.45	1,051.55	3,499.67
Payment to Investigators for Purchase of Evidence.	5,000.00	174.06	4,825.94	.00
Travel.....	7,400.00	7,232.47	167.53	26.65
Commodities.....	1,660.00	1,409.53	250.47	70.40
Printing.....	500.00	472.50	27.50	.00
Equipment.....	12,750.00	746.22	12,003.78	.00
Telecommunications Services.....	1,800.00	1,638.31	161.69	1,638.31
Operation Automotive Equipment.....	28,600.00	28,118.67	481.33	11,261.45
Multi-State Cigarette Enforcement Project.....	17,500.00	16,800.00	700.00	16,800.00
Total.....	\$ 848,840.00	\$ 821,973.99	\$ 26,866.01	\$ 73,328.12
Investigations Motor Fuel Tax Fund Operations				
Regular Positions.....	\$ 84,650.00	\$ 84,626.60	\$ 23.40	\$ 4,245.10
Contribution Retirement...	5,650.00	5,639.46	10.54	253.83
Contribution Social Security.....	4,300.00	4,297.03	2.97	248.34
Travel.....	5,200.00	5,076.73	123.27	1,942.48
Operation Automotive Equipment.....	5,700.00	5,682.87	17.13	1,273.58
Total.....	\$ 105,500.00	\$ 105,322.69	\$ 177.31	\$ 7,963.33
Legal General Revenue Fund Operations				
Regular Positions.....	\$ 1,144,500.00	\$ 1,140,588.79	\$ 3,911.21	\$ 62,162.00
Per Diem Hearing Officers.	171,500.00	160,400.00	11,100.00	16,100.00
Contribution Retirement...	91,800.00	86,174.15	5,625.85	4,595.91
Contribution Social Security.....	62,860.00	44,357.48	18,502.52	2,675.08
Contractual Services.....	288,400.00	285,672.99	2,727.01	92,134.37
Travel.....	16,000.00	15,987.21	12.79	2,617.07
Commodities.....	1,000.00	882.09	117.91	120.67
Printing.....	12,020.00	12,016.19	3.81	4,559.70
Total.....	\$ 1,788,080.00	\$ 1,746,078.90	\$ 42,001.10	\$ 184,964.80
Management Services General Revenue Fund Operations				
Regular Positions.....	\$ 881,800.00	\$ 881,724.88	\$ 75.12	\$ 43,384.16
Contribution Retirement...	58,420.00	58,394.65	25.35	2,845.10
Contribution Social Security.....	39,260.00	35,687.40	3,572.60	1,760.03

## TABLE V (Continued)

## REVENUE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Management Services General Revenue Fund Operations (Concluded)				
Contractual Services.....	2,152,440.00	2,136,637.39	15,802.61	253,972.05
Travel.....	4,900.00	4,868.96	31.04	1,460.36
Commodities.....	197,200.00	193,637.20	3,562.80	66,468.94
Printing.....	631,400.00	630,579.90	820.10	250,044.17
Equipment.....	50,400.00	375.00	50,025.00	.00
Telecommunications Services.....	406,980.00	391,977.37	15,002.63	125,683.67
Operation Automotive Equipment.....	6,500.00	6,463.92	36.08	1,464.53
Total.....	\$ 4,429,300.00	\$ 4,340,346.67	\$ 88,953.33	\$ 747,083.01
Management Services Motor Fuel Tax Fund Operations				
Regular Positions.....	\$ 267,700.00	\$ 267,689.60	\$ 10.40	\$ 13,975.04
Contribution Retirement...	17,650.00	17,634.80	15.20	865.24
Contribution Social Security.....	11,210.00	11,159.88	50.12	600.54
Contractual Services.....	103,900.00	103,808.34	91.66	17,229.07
Travel.....	650.00	644.72	5.28	170.52
Commodities.....	20,800.00	20,595.06	204.94	13,310.54
Printing.....	19,740.00	19,732.37	7.63	.00
Equipment.....	15,500.00	13,877.12	1,622.88	10,666.91
Operation Automotive Equipment.....	3,000.00	2,867.00	133.00	837.52
Total.....	\$ 460,150.00	\$ 458,008.89	\$ 2,141.11	\$ 57,655.38
Tax Processing General Revenue Fund Operations				
Regular Positions.....	\$ 9,299,143.00	\$ 9,124,652.24	\$ 174,490.76	\$ 447,883.61
Contribution Retirement...	611,124.00	604,150.45	6,973.55	27,444.38
Contribution Social Security.....	442,231.00	425,437.51	16,793.49	20,420.69
Contractual Services.....	59,000.00	54,969.07	4,030.93	8,990.94
Travel.....	4,800.00	4,737.62	62.38	1,452.91
Commodities.....	640,700.00	636,798.39	3,901.61	304,291.52
Equipment.....	20,000.00	.00	20,000.00	.00
Electronic Data Processing Telecommunications Services.....	4,226,900.00	4,199,280.60	27,619.40	342,454.31
	34,600.00	34,524.11	75.89	13,624.00
Total.....	\$ 15,338,498.00	\$ 15,084,549.99	\$ 253,948.01	\$ 1,166,562.36
Tax Processing General Revenue Fund Awards and Grants				
Payment of Grants Under the Senior Citizens and Disabled Persons Property Tax Relief Act.....	\$ 70,000,000.00	\$ 69,984,924.21	\$ 15,075.79	\$ 95,219.17
Grants Under the Senior Citizens and Disabled Persons Property Tax Relief Act, Deficiency...	15,000,000.00	14,878,862.33	121,137.67	3,700,603.18
Total.....	\$ 85,000,000.00	\$ 84,863,786.54	\$ 136,213.46	\$ 3,795,822.35

## REVENUE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Tax Processing General Revenue Fund Refunds				
Payment of Refunds Pursuant to the Provisions of the Illinois Income Tax Act.....	\$ 135,000,000.00	\$ 134,957,318.62	\$ 42,681.38	\$ 8,075,481.28
Refunds Pursuant to Illinois Income Tax Act, Deficiency.....	10,000,000.00	9,979,462.27	20,537.73	9,979,462.27
Refunds of Certain Taxes, in Lieu of Credit Memoranda, where such Refunds are Authorized by Law....	620,000.00	618,433.64	1,566.36	289,296.16
Total.....	\$ 145,620,000.00	\$ 145,555,214.53	\$ 64,785.47	\$ 18,344,239.71
Tax Processing Motor Fuel Tax Fund Operations				
Regular Positions.....	\$ 350,430.00	\$ 350,391.69	\$ 38.31	\$ 31,390.48
Contribution Retirement...	21,700.00	21,659.51	40.49	916.26
Contribution Social Security.....	14,320.00	14,304.89	15.11	1,378.80
Commodities.....	2,030.00	1,875.53	154.47	550.33
Equipment.....	22,900.00	22,874.30	25.70	18,625.90
Electronic Data Processing.....	298,500.00	292,511.48	5,988.52	100,710.82
Total.....	\$ 709,880.00	\$ 703,617.40	\$ 6,262.60	\$ 153,572.59
Tax Processing Motor Fuel Tax Fund Refunds				
Reimbursement and Re-payment to Persons as Provided by Law.....	\$ 21,000,000.00	\$ 16,560,765.82	\$ 4,439,234.18	\$ 3,576,310.53
Tax Processing County Retailers Occupation Tax Fund Awards and Grants				
Payments to Counties from County Retailers Occupation Tax.....	Non-Approp.	\$ 31,787,000.22	.00	.00
Tax Processing County Retailers Occupation Tax Fund Refunds				
Hardship Refunds County Retail Occupational Tax..	Non-Approp.	\$ 682.52	.00	\$ 396.17
Tax Processing Municipal Retailers Occupation Tax Fund Awards and Grants				
Payment made to Municipalities from Municipal Retailers Occupation Tax Fund.....	Non-Approp.	\$ 366,019,998.78	.00	.00

REVENUE (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Tax Processing Municipal Retailers Occupation Tax Fund Refunds				
Hardship Refunds.....	Non-Approp.	\$ 13,407.86	.00	\$ 6,561.03
Tax Processing Tax Suspense Trust Fund Operations				
Expenses.....	Non-Approp.	\$ 160,349.43	.00	\$ 1,299.84
State Lottery State Lottery Fund Operations				
Regular Positions.....	\$ 1,836,500.00	\$ 1,800,559.25	\$ 35,940.75	\$ 83,560.25
Contribution Retirement...	122,150.00	119,082.46	3,067.54	5,491.24
Contribution Social Security.....	94,850.00	94,512.21	337.79	4,460.41
Contractual Services.....	3,447,500.00	3,198,223.19	249,276.81	143,956.08
Travel.....	50,000.00	31,974.73	18,025.27	5,701.99
Commodities.....	70,000.00	20,223.84	49,776.16	2,018.71
Printing.....	1,800,000.00	1,256,246.04	543,753.96	584,882.03
Equipment.....	140,600.00	100,081.65	40,518.35	97,172.87
Electronic Data Processing.....	644,800.00	569,457.43	75,342.57	30,756.12
Telecommunications Services.....	137,500.00	106,571.56	30,928.44	24,917.47
Operation Automotive Equipment.....	119,000.00	108,703.33	10,296.67	34,986.39
Expenses of the Lottery Board.....	60,000.00	52,125.65	7,874.35	8,631.50
Expenses of Developing and Promoting Lottery Games.....	1,500,000.00	1,260,812.45	239,187.55	556,457.77
Agent Lottery Subscrip- tion Commissions.....	200,000.00	31,819.50	168,180.50	8,959.90
Total.....	\$ 10,222,900.00	\$ 8,750,393.29	\$ 1,472,506.71	\$ 1,591,952.73
State Lottery State Lottery Fund Awards and Grants				
Prizes to Holders of Winning Lottery Tickets or Shares, Pursuant to the Provisions of the "Illinois Lottery Law"...	\$ 48,000,000.00	\$ 23,260,735.04	\$ 24,739,264.96	\$ 2,427,546.00
State Lottery State Lottery Fund Refunds				
Reimbursement and Re- payment to Persons as Provided by Law.....	\$ 20,000.00	\$ 11,414.58	\$ 8,585.42	\$ 4,159.60



## TRANSPORTATION

## Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 3,687,464.25	\$ 3,423,313.33	\$ 264,150.92	\$ 307,114.06
Road.....	188,947,400.00	180,320,214.53	8,627,185.47	21,288,809.56
Motor Fuel Tax.....	3,338,000.00	3,272,894.93	65,105.07	153,818.88
Aeronautics.....	199,900.00	190,484.21	9,415.79	7,341.29
Transportation Bond Series B.....	2,700,000.00	.00	2,700,000.00	.00
Air Transportation Revolving.....	25,000.00	23,883.46	1,116.54	3,492.04
Total.....	198,897,764.25	187,230,790.46	11,666,973.79	21,760,575.83
Awards and Grants:				
Road.....	30,574,000.00	28,206,401.55	2,367,598.45	8,597,174.17
Motor Fuel Tax Counties.	85,900,000.00	85,395,451.83	504,548.17	7,282,350.97
Motor Fuel Tax Municipalities.....	120,900,000.00	120,319,040.46	580,959.54	10,211,885.68
Motor Fuel Tax Townships and Road Districts....	40,000,000.00	39,799,240.05	200,759.95	4,099,240.05
Downstate Public Trans- portation.....	6,135,000.00	5,781,770.83	353,229.17	1,076,784.00
Public Transportation...	114,160,937.00	111,900,360.44	2,260,576.56	1,200,000.00
Transportation Bond Series B.....	101,279,200.00	25,778,012.42	75,501,187.58	.00
Total.....	498,949,137.00	417,180,277.58	81,768,859.42	32,467,434.87
Permanent Improvements:				
Road.....	7,894,087.82	3,575,347.25	4,318,740.57	277,133.37
Highway/Waterway Construction:				
General Revenue.....	1,505,325.00	890,035.95	615,289.05	291,300.51
Road.....	833,537,093.94	437,038,716.04	396,498,377.90	.00
Grade Crossing Protection.....	11,800,000.00	3,838,456.11	7,961,543.89	.00
Capital Development....	9,998,000.00	3,515,216.09	6,482,783.91	2,504,804.70
Transportation Bond Series A.....	416,900,000.00	197,224,366.16	219,675,633.84	.00
Total.....	1,273,740,418.94	642,506,790.35	631,233,628.59	2,796,105.21
Refunds:				
Road.....	12,000.00	4,950.08	7,049.92	835.00
Aeronautics.....	100.00	40.00	60.00	.00
Total	12,100.00	4,990.08	7,109.92	835.00
Total, Appropriated Funds.	\$1,979,493,508.01	\$1,250,498,195.72	\$ 728,995,312.29	\$ 57,302,084.28
NON-APPROPRIATED FUNDS:				
Operations:				
Coastal Zone Management.		\$ 447,801.73		\$ 73,604.20
DOT Comprehensive Training.....		886.28		.00
Water Resources Planning.....		144,023.38		441.75
Right-Of-Way Trust.....		2,802.41		.00
Total.....		595,513.80		74,045.95
Awards and Grants:				
Federal/Local Airport...		11,952,456.81		3,755,836.57

## TRANSPORTATION (Continued)

## Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Awards and Grants (Concluded)				
Rural Highway Public Transportation Demon- stration Project.....		42,435.18		1,340.05
Flood Control Land Lease.....		138,664.26		.00
Total.....		12,133,556.25		3,757,176.62
Total, Non-Appropriated Funds.....		\$ 12,729,070.05		\$ 3,831,222.57
Total, Transportation.....		\$1,263,227,265.77		\$ 61,133,306.85
Central Administration and Planning Road Fund Operations				
Regular Positions.....	\$ 9,571,500.00	\$ 9,471,701.79	\$ 99,798.21	\$ 449,481.07
Contribution Retirement...	635,700.00	627,526.96	8,173.04	28,555.75
Contribution Social Security.....	329,800.00	320,311.53	9,488.47	16,180.86
Contractual Services.....	2,086,200.00	2,011,829.64	74,370.36	260,406.87
Travel.....	189,200.00	178,307.03	10,892.97	22,904.30
Commodities.....	580,800.00	555,170.73	25,629.27	75,928.90
Printing.....	474,100.00	449,335.68	24,764.32	115,520.79
Equipment.....	209,500.00	201,331.88	8,168.12	19,807.37
Telecommunications Services.....	295,400.00	274,339.35	21,060.65	75,813.94
Operation Automotive Equipment.....	132,900.00	112,109.11	20,790.89	20,158.90
Formal Contracts and Agreements.....	406,000.00	254,818.66	151,181.34	.00
Formal Contracts and Agreements for Planning, Research and Development, Reappr. from FY 76.....	185,000.00	129,121.66	55,878.34	.00
For Metropolitan Planning Purposes.....	1,695,000.00	789,622.73	905,377.27	.00
Metropolitan Planning Purposes Reappr. from FY 1976.....	2,525,000.00	507,216.04	2,017,783.96	.00
For the Rail Freight Ser- vice Assistance Program, created by Section 49.25G of the Civil Administrative Code.....	3,600,000.00	2,926,151.16	673,848.84	1,809,255.36
For a Study of Transpor- tation over Highways of Hazardous Materials.....	60,000.00	56,698.93	3,301.07	15,000.00
Total.....	\$ 22,976,100.00	\$ 18,865,592.88	\$ 4,110,507.12	\$ 2,909,014.11
Central Administration and Planning Road Fund Awards and Grants				
Damage Awards.....	\$ 74,000.00	\$ 73,342.07	\$ 657.93	\$ 57,226.86

TABLE V (Continued)  
TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Central Administration and Planning DOT Comprehensive Training Fund Operations				
For Job Training and Em- ployment Opportunity Expenses Pursuant to CETA - Title I Grant.....	Non-Approp.	\$ 886.28	.00	.00
Capital Improvements, Highways Road Fund Permanent Improvements				
Construction of Storage Buildings and Related Improvements at Various Locations.....	\$ 1,135,000.00	\$ 62,710.68	\$ 1,072,289.32	.00
Construction of Storage Buildings and all Com- pletion Costs at Various Locations, Reappr. from FY 1976.....	1,935,499.64	1,918,092.80	17,406.84	\$ 29,345.96
Alterations and Improve- ments to Existing Build- ings and Grounds at Various District and Headquarter Locations....	862,000.00	34,860.80	827,139.20	.00
Alterations and Improve- ments to Existing Build- ings and Grounds at Various District Head- quarters Locations Reappr. FY 1975.....	231,000.00	109,080.00	121,920.00	.00
Construction of Storage Buildings and all Comple- tion Costs at Various Locations, Reappr. from FY 1975.....	194,000.00	178,065.23	15,934.77	132,565.99
Construction of Storage Facilities Near District Headquarters, E. St. Louis, Reappr. from FY 1976	1,047,588.18	1,047,588.18	.00	77,518.51
Alterations and Improve- ments to Existing Build- ings and Grounds at Various Districts and Headquarter Locations, Reappr. FY 76.....	140,000.00	89,203.72	50,796.28	.00
Purchase of Land for the Construction of Main tenance Storage Buildings at Various Locations....	116,000.00	.00	116,000.00	.00
Construction, Alterations, and Improvements to Traffic Building Facili- ties at Various Locations	846,000.00	37,819.61	808,180.39	.00

TABLE V (Continued)

## TRANSPORTATION (Continued)

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Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Capital Improvements, Highways Road Fund Permanent Improvements (Concluded)				
Land Acquisition, Planning and Specifications for Construction of a New District Headquarters in District 8.....	1,300,000.00	16,216.23	1,283,783.77	4,952.91
Plans for Construction of a Maintenance, Traffic and Emergency Patrol Building Near East St. Louis, Reappr. from FY 72.....	87,000.00	81,710.00	5,290.00	32,750.00
Total.....	\$ 7,894,087.82	\$ 3,575,347.25	\$ 4,318,740.57	\$ 277,133.37
Capital Improvements, Highways Right-Of-Way Trust Fund Operations				
Right Of Way Trust.....	Non-Approp.	\$ 2,802.41	.00	.00
Computer Science and Information Road Fund Operations				
Regular Positions.....	\$ 1,162,600.00	\$ 1,142,055.16	\$ 20,544.84	\$ 52,386.19
Contribution Retirement...	77,500.00	75,819.85	1,680.15	3,358.35
Contribution Social Security.....	44,400.00	43,654.44	745.56	2,162.78
Contractual Services.....	2,240,800.00	2,104,494.86	136,305.14	285,684.42
Travel.....	30,000.00	24,304.32	5,695.68	3,473.52
Commodities.....	22,000.00	18,911.63	3,088.37	5,970.08
Printing.....	100,000.00	72,901.88	27,098.12	14,689.98
Equipment.....	145,000.00	134,348.67	10,651.33	75,248.41
Telecommunications Services.....	230,400.00	217,436.32	12,963.68	55,048.77
Total.....	\$ 4,052,700.00	\$ 3,833,927.13	\$ 218,772.87	\$ 498,022.50
Central Offices, Division of Highways Road Fund Operations				
Regular Positions.....	\$ 9,985,100.00	\$ 9,777,458.23	\$ 207,641.77	\$ 445,428.94
Contribution Retirement...	659,100.00	648,881.49	10,218.51	28,223.04
Contribution Social Security.....	232,800.00	219,644.40	13,155.60	11,177.00
Contractual Services.....	851,500.00	809,488.17	42,011.83	184,042.09
Travel.....	170,000.00	147,316.54	22,683.46	15,600.47
Commodities.....	223,700.00	214,607.16	9,092.84	67,035.03
Equipment.....	822,000.00	732,787.95	89,212.05	365,517.45
Telecommunications Services.....	971,700.00	916,845.43	54,854.57	456,234.68
Operation Automotive Equipment.....	48,300.00	39,255.04	9,044.96	5,474.11
Capital City Railroad Relocation Authority, State's Share of Railroad Relocation Demonstration Projects.....	25,000.00	25,000.00	.00	.00
Total.....	\$ 13,989,200.00	\$ 13,531,284.41	\$ 457,915.59	\$ 1,578,732.81

## TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Central Offices, Division of Highways Road Fund Awards and Grants				
Railroad Relocation Demon- stration Projects and Purposes Pursuant to Section 163 of the Fed- eral Aid Highway Act....	\$ 200,000.00	\$ 164,242.35	\$ 35,757.65	\$ 164,242.35
Railroad Relocation Pro- jects, Reappr. from FY 1975.....	<u>500,000.00</u>	<u>499,874.29</u>	<u>125.71</u>	<u>.00</u>
Total.....	700,000.00	\$ 664,116.64	\$ 35,883.36	\$ 164,242.35
Central Offices, Division of Highways Road Fund Refunds				
Permit Refunds.....	\$ 12,000.00	\$ 4,950.08	\$ 7,049.92	\$ 835.00
Formal Contracts and Agreements Road Fund Highway/Waterway Construction				
Formal Contracts and Agreements.....	\$ 13,464,700.00	\$ 11,640,844.40	\$ 1,823,855.60	.00
Formal Contracts and Agreements, Reappr. from FY 1976.....	<u>3,000,000.00</u>	<u>2,848,565.77</u>	<u>151,434.23</u>	<u>.00</u>
Total.....	\$ 16,464,700.00	\$ 14,489,410.17	\$ 1,975,289.83	.00
Day Labor Road Fund Operations				
Regular Positions.....	\$ 2,434,300.00	\$ 2,430,589.25	\$ 3,710.75	\$ 163,213.42
Contribution Retirement...	162,800.00	158,330.96	4,469.04	10,517.71
Contribution Social Security.....	96,800.00	92,757.94	4,042.06	7,397.40
Contractual Services.....	106,000.00	92,230.66	13,769.34	14,905.87
Travel.....	55,000.00	49,636.27	5,363.73	6,195.88
Commodities.....	826,100.00	737,060.00	89,040.00	175,884.59
Equipment.....	212,400.00	207,739.62	4,660.38	66,030.92
Telecommunications Services.....	18,000.00	15,510.33	2,489.67	4,777.35
Operation Automotive Equipment.....	<u>163,200.00</u>	<u>120,280.97</u>	<u>42,919.03</u>	<u>26,471.62</u>
Total.....	\$ 4,074,600.00	\$ 3,904,136.00	\$ 170,464.00	\$ 475,394.76
District 1, Schaumburg Office Road Fund Operations				
Regular Positions.....	\$ 28,184,700.00	\$ 28,156,570.61	\$ 28,129.39	\$ 1,261,452.62
Contribution Retirement...	1,763,100.00	1,747,503.14	15,596.86	76,246.37
Contribution Social Security.....	1,165,000.00	1,156,515.27	8,484.73	53,491.44
Contractual Services.....	4,206,000.00	4,107,131.58	98,868.42	397,425.94



## TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
District 1, Schaumburg Office				
Road Fund				
Operations (Concluded)				
Travel.....	194,200.00	190,913.74	3,286.26	26,123.11
Commodities.....	4,992,900.00	4,944,463.07	48,436.93	834,260.41
Equipment.....	1,769,400.00	1,312,241.74	457,158.26	985,320.31
Telecommunications				
Services.....	434,900.00	434,534.80	365.20	146,086.39
Operation Automotive				
Equipment.....	<u>2,397,700.00</u>	<u>2,318,282.94</u>	<u>79,417.06</u>	<u>457,599.14</u>
Total.....	\$ 45,107,900.00	\$ 44,368,156.89	\$ 739,743.11	\$ 4,238,005.73
District 2, Dixon Office				
Road Fund				
Operations				
Regular Positions.....	\$ 8,028,300.00	\$ 7,807,259.03	\$ 221,040.97	\$ 339,819.59
Contribution Retirement...	496,400.00	491,036.31	5,363.69	21,548.78
Contribution Social				
Security.....	359,600.00	347,012.88	12,587.12	15,404.39
Contractual Services.....	391,100.00	369,820.90	21,279.10	39,533.05
Travel.....	120,000.00	84,497.50	35,502.50	8,091.16
Commodities.....	1,690,800.00	1,678,511.27	12,288.73	442,104.44
Equipment.....	877,800.00	856,269.92	21,530.08	712,550.51
Telecommunications				
Services.....	41,500.00	40,007.60	1,492.40	6,398.73
Operation Automotive				
Equipment.....	<u>742,800.00</u>	<u>729,341.57</u>	<u>13,458.43</u>	<u>77,233.46</u>
Total.....	\$ 12,748,300.00	\$ 12,403,756.98	\$ 344,543.02	\$ 1,662,684.11
District 3, Ottawa Office				
Road Fund				
Operations				
Regular Positions.....	\$ 8,514,200.00	\$ 8,299,213.70	\$ 214,986.30	\$ 371,554.00
Contribution Retirement...	523,500.00	513,252.64	10,247.36	22,743.69
Contribution Social				
Security.....	353,800.00	342,918.96	10,881.04	15,659.25
Contractual Services.....	483,400.00	479,493.05	3,906.95	79,327.97
Travel.....	173,200.00	156,864.49	16,335.51	22,732.75
Commodities.....	1,583,300.00	1,537,155.94	46,144.06	327,844.37
Equipment.....	740,100.00	649,676.90	90,423.10	515,471.25
Telecommunications				
Services.....	68,900.00	67,668.60	1,231.40	11,803.58
Operation Automotive				
Equipment.....	<u>896,700.00</u>	<u>850,198.31</u>	<u>46,501.69</u>	<u>148,974.11</u>
Total.....	\$ 13,337,100.00	\$ 12,896,442.59	\$ 440,657.41	\$ 1,516,110.97
District 4, Peoria Office				
Road Fund				
Operations				
Regular Positions.....	\$ 7,345,900.00	\$ 7,113,605.08	\$ 232,294.92	\$ 322,164.36
Contribution Retirement...	455,100.00	446,500.48	8,599.52	19,947.68
Contribution Social				
Security.....	310,700.00	299,114.05	11,585.95	14,257.74
Contractual Services.....	374,200.00	353,449.65	20,750.35	40,145.68
Travel.....	43,500.00	38,255.61	5,244.39	5,386.68
Commodities.....	1,118,200.00	1,085,130.09	33,069.91	276,950.96

## TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
District 4, Peoria Office				
Road Fund				
Operations (Concluded)				
Equipment.....	722,700.00	592,502.42	130,197.58	492,459.84
Telecommunications				
Services.....	38,400.00	35,339.78	3,060.22	4,192.13
Operation Automotive				
Equipment.....	<u>581,900.00</u>	<u>560,639.79</u>	<u>21,260.21</u>	<u>84,058.94</u>
Total.....	\$ 10,990,600.00	\$ 10,524,536.95	\$ 466,063.05	\$ 1,259,564.01
District 5, Paris Office				
Road Fund				
Operations				
Regular Positions.....	\$ 8,100,400.00	\$ 8,081,815.65	\$ 18,584.35	\$ 351,109.00
Contribution Retirement...	500,700.00	493,411.90	7,288.10	21,916.57
Contribution Social				
Security.....	340,000.00	332,796.60	7,203.40	14,686.42
Contractual Services.....	406,800.00	379,944.63	26,855.37	77,115.18
Travel.....	138,500.00	134,911.17	3,588.83	8,541.79
Commodities.....	1,352,700.00	1,268,319.36	84,380.64	324,200.05
Equipment.....	832,700.00	832,045.45	654.55	682,757.51
Telecommunications				
Services.....	54,200.00	53,376.63	823.37	5,881.64
Operation Automotive				
Equipment.....	<u>910,700.00</u>	<u>884,836.07</u>	<u>25,863.93</u>	<u>170,466.28</u>
Total.....	\$ 12,636,700.00	\$ 12,461,457.46	\$ 175,242.54	\$ 1,656,674.44
District 6, Springfield Office				
Road Fund				
Operations				
Regular Positions.....	\$ 8,352,500.00	\$ 8,308,367.41	\$ 44,132.59	\$ 342,996.41
Contribution Retirement...	516,400.00	512,244.86	4,155.14	22,115.58
Contribution Social				
Security.....	378,300.00	371,428.09	6,871.91	15,887.10
Contractual Services.....	506,300.00	468,346.60	37,953.40	69,818.04
Travel.....	128,000.00	94,291.10	33,708.90	11,683.81
Commodities.....	1,460,400.00	1,441,736.24	18,663.76	399,847.10
Equipment.....	777,200.00	677,044.24	100,155.76	606,309.86
Telecommunications				
Services.....	58,400.00	58,099.28	300.72	13,400.75
Operation Automotive				
Equipment.....	<u>814,300.00</u>	<u>799,888.05</u>	<u>14,411.95</u>	<u>112,313.65</u>
Total.....	\$ 12,991,800.00	\$ 12,731,445.87	\$ 260,354.13	\$ 1,594,372.30
District 7, Effingham Office				
Road Fund				
Operations				
Regular Positions.....	\$ 5,694,700.00	\$ 5,684,862.31	\$ 9,837.69	\$ 242,447.76
Contribution Retirement...	369,900.00	362,080.85	7,819.15	15,582.57
Contribution Social				
Security.....	231,200.00	223,621.21	7,578.79	9,692.87
Contractual Services.....	306,800.00	273,863.24	32,936.76	23,615.70
Travel.....	105,000.00	81,022.86	23,977.14	14,953.90
Commodities.....	805,100.00	752,766.52	52,333.48	199,476.35
Equipment.....	590,900.00	568,766.94	22,133.06	514,230.38

TABLE V (Continued)

## TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
District 7, Effingham Office				
Road Fund				
Operations (Concluded)				
Telecommunications				
Services.....	26,100.00	25,225.11	874.89	2,904.06
Operation Automotive				
Equipment.....	<u>511,200.00</u>	<u>462,369.48</u>	<u>48,830.52</u>	<u>56,923.81</u>
Total.....	\$ 8,640,900.00	\$ 8,434,578.52	\$ 206,321.48	\$ 1,079,827.40
District 8, East St. Louis Office				
Road Fund				
Operations				
Regular Positions.....	\$ 9,784,900.00	\$ 9,756,120.89	\$ 28,779.11	\$ 444,076.73
Contribution Retirement...	620,700.00	612,414.31	8,285.69	26,999.66
Contribution Social				
Security.....	393,300.00	389,013.74	4,286.26	18,083.73
Contractual Services.....	735,400.00	723,844.14	11,555.86	135,857.33
Travel.....	85,900.00	85,800.05	99.95	6,106.36
Commodities.....	1,376,000.00	1,315,479.26	60,520.74	217,795.68
Equipment.....	607,300.00	536,879.25	70,420.75	439,341.83
Telecommunications				
Services.....	90,600.00	90,573.43	26.57	18,417.43
Operation Automotive				
Equipment.....	<u>820,800.00</u>	<u>809,559.00</u>	<u>11,241.00</u>	<u>114,975.58</u>
Total.....	\$ 14,514,900.00	\$ 14,319,684.07	\$ 195,215.93	\$ 1,421,654.33
District 9, Carbondale Office				
Road Fund				
Operations				
Regular Positions.....	\$ 6,215,400.00	\$ 6,035,873.48	\$ 179,526.52	\$ 268,111.53
Contribution Retirement...	397,300.00	382,743.66	14,556.34	16,785.21
Contribution Social				
Security.....	206,300.00	193,954.29	12,345.71	8,901.61
Contractual Services.....	384,500.00	331,458.97	53,041.03	48,559.48
Travel.....	82,000.00	78,032.51	3,967.49	9,114.53
Commodities.....	885,700.00	851,043.12	34,656.88	188,298.81
Equipment.....	493,800.00	456,205.64	37,594.36	346,682.90
Telecommunications				
Services.....	44,600.00	44,586.79	13.21	7,335.32
Operation Automotive				
Equipment.....	<u>650,300.00</u>	<u>616,444.18</u>	<u>33,855.82</u>	<u>100,097.96</u>
Total.....	\$ 9,359,900.00	\$ 8,990,342.64	\$ 369,557.36	\$ 993,887.35
Construction				
Road Fund				
Highway/Waterway Construction				
Construction of State				
Highways and Related Im-				
provements, for Formal				
Contracts and Agreements.	\$ 371,700,000.00	\$ 120,868,640.98	\$ 250,831,359.02	.00
Formal Contracts and				
Agreements for Construc-				
tion of State Highways				
and Related Improve-				
ments, Reappr. from				
FY 1976.....	445,200,000.00	301,508,270.95	143,691,729.05	.00

## TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Construction Road Fund Highway/Waterway Construction (Concluded)				
Acquisition of Right of Way for Widening and Relocating Existing Access Roads.....	100,000.00	100,000.00	.00	.00
Reimbursement to Moultrie County for Expenditures made in the Acquisition of Right of Way for Access Roads.....	72,393.94	72,393.94	.00	.00
Total.....	\$ 817,072,393.94	\$ 422,549,305.87	\$ 394,523,088.07	.00
Construction - Bond Fund "A" Transportation Bond Series A Fund Highway/Waterway Construction				
Land Acquisition, Engi- neering, Construction and Improvements of State Highways, Supple- mental Freeways and Related Items.....	\$ 60,894,000.00	\$ 10,830,051.50	\$ 50,063,948.50	.00
For Supplemental Freeway Land Acquisition, Con- struction and Prelim- inary Engineering at Various locations Reappr. FY 76.....	145,400,000.00	91,088,003.50	54,311,996.50	.00
Land Acquisition, Engi- neering, Construction and Improvements of State Highways and Related Items within Chicago.....	24,765,000.00	7,604,051.30	17,160,948.70	.00
Total.....	\$ 231,059,000.00	\$ 109,522,106.30	\$ 121,536,893.70	.00
Supplemental Freeway Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
For a Grade Separation of FAP 408 at Illinois Route 4 South of Springfield, Illinois.....	\$ 1,225,000.00	\$ 904,079.37	\$ 320,920.63	.00
Alignment of FAP 408 and FAP 413 from West of to South of Jacksonville and FAP 408 to US 36 West of Jacksonville, Illinois.....	5,250,000.00	.00	5,250,000.00	.00
Alignment of FAP 412 from South of US 36 West of Decatur to US 51 South of Decatur, Illinois.....	14,675,000.00	3,968,659.29	10,706,340.71	.00
On the Alignment of FAP 408 from Southeast of Quincy to North of Winchester, Illinois.....	1,000,000.00	.00	1,000,000.00	.00

TABLE V (Continued)  
TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Supplemental Freeway Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction (Concluded)				
For a Culvert Extension on FAP 407 at Ch 5 East of Quincy and Signing on FAP 407 from US 24 to Ill. Route 96.....	290,000.00	.00	290,000.00	.00
On the Alignment of FAP 404 from Galesburg to Monmouth, Illinois.....	7,320,000.00	69,387.97	7,250,612.03	.00
On the Alignment of FAP 401 for the Freeport, Illinois By Pass.....	200,000.00	130,745.43	69,254.57	.00
Alignment of FAP 413 from Interstate 280 to 92nd Avenue.....	1,000,000.00	.00	1,000,000.00	.00
On the Alignment of FAP 405 from Interstate 74 to Cedar Hills Drive.....	2,240,000.00	.00	2,240,000.00	.00
On the Alignment of FAP 409 from US 50 Northwest of Summerfield to North of Beckemeyer, Illinois..	6,486,000.00	12,810.00	6,473,190.00	.00
Land Acquisition for the Construction of Supple- mental Freeways as Pro- vided by Law.....	7,000,000.00	674,665.00	6,325,335.00	.00
Tower Lighting on FAP 403 at the Como Interchange in Whiteside County.....	175,000.00	.00	175,000.00	.00
Alignment of FAP 412 from the US 20 Interchange to the Lee-LaSalle County Line.....	22,000,000.00	4,284,371.14	17,715,628.86	.00
Alignment of FAP 412 from Interstate 80 to North of US 52.....	8,625,000.00	3,766,219.74	4,858,780.26	.00
For Land Acquisition and Construction of a Grade Separation on FAP 412 at TR 105 South of US 34....	580,000.00	997.52	579,002.48	.00
Alignment of FAP 412 from South of US 34 to South of Lee-LaSalle County Line.....	4,620,000.00	1,966,717.09	2,653,282.91	.00
Alignment of FAP 412 from Interstate 80 to South of LaSalle.....	200,000.00	.00	200,000.00	.00
Land Acquisition Along Illinois Route 1 from Carmi to Interstate 64....	155,000.00	42,794.00	112,206.00	.00
Reconstruction of Two Lanes of Illinois Route 1 from Carmi to Crossville, Illinois.....	2,400,000.00	380,861.20	2,019,138.80	.00
Land Acquisition Along US 45 from Harrisburg to Eldorado, Illinois.....	100,000.00	.00	100,000.00	.00
Total.....	\$ 85,541,000.00	\$ 16,202,307.75	\$ 69,338,692.25	.00



TABLE V (Continued)  
TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Grade Crossing and Protection Grade Crossing Protection Fund Highway/Waterway Construction				
For the Installation of Grade Crossing Protection or Separation Where a Public Highway Crosses a Railroad at Grade.....				
\$	4,800,000.00	\$ 251,852.58	\$ 4,548,147.42	.00
Installation of Grade Crossing Protection Where a Public Highway Crosses a Railroad at Grade, Reappr. from FY 1976.....				
	<u>7,000,000.00</u>	<u>3,586,603.53</u>	<u>3,413,396.47</u>	<u>.00</u>
Total.....	\$ 11,800,000.00	\$ 3,838,456.11	\$ 7,961,543.89	.00
Federally Assisted Construction Transportation Bond Series A Fund Highway/Waterway Construction				
For Federally Assisted Construction, Recon- struction, Extension and Improvement of Highways, Reappr. from FY 1976.....				
\$	100,300,000.00	\$ 71,499,952.11	\$ 28,800,047.89	.00
Waterway Operations General Revenue Fund Operations				
Regular Positions.....	\$ 2,429,600.00	\$ 2,408,094.72	\$ 21,505.28	\$ 107,605.72
Contribution Retirement...	161,200.00	160,297.04	902.96	6,834.63
Contribution Social				
Security.....	75,200.00	71,211.94	3,988.06	3,411.09
Contractual Services.....	267,000.00	252,128.15	14,871.85	142,416.70
Travel.....	145,000.00	133,445.79	11,554.21	11,744.58
Commodities.....	40,200.00	29,304.26	10,895.74	5,413.46
Printing.....	2,000.00	.00	2,000.00	.00
Equipment.....	35,900.00	1,411.68	34,488.32	477.15
Telecommunications				
Services.....	50,100.00	48,097.71	2,002.29	11,704.01
Operation Automotive				
Equipment.....	<u>73,900.00</u>	<u>55,749.38</u>	<u>18,150.62</u>	<u>7,143.94</u>
Total.....	\$ 3,280,100.00	\$ 3,159,740.67	\$ 120,359.33	\$ 296,751.28
Waterway Operations Coastal Zone Management Fund Operations				
Expenses of Coastal Zone Management Program.....	Non-Approp.	\$ 439,281.68	.00	\$ 73,604.20
Expenses of Conducting a Lake Michigan Shoreline Damage Survey - US Corps of Engineers Grant.....	Non-Approp.	<u>8,520.05</u>	<u>.00</u>	<u>.00</u>
Total.....		\$ 447,801.73	.00	\$ 73,604.20

TABLE V (Continued)  
TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Waterway Operations Water Resources Planning Fund Operations				
Expenses of Developing a Comprehensive Water Resource Plan-Title III Program.....	Non-Approp.	\$ 144,023.38	.00	\$ 441.75
Waterway Operations Flood Control Land Lease Fund Awards and Grants				
Allocation as Provided by Law.....	Non-Approp.	\$ 138,664.26	.00	.00
Capital Accounts - Waterways General Revenue Fund Highway/Waterway Construction				
Kaskaskia River Naviga- tion - State's Share of Costs for Federal Navi- gation Project in Edgar Lakes Drainage District..	\$ 64,000.00	\$ 59,704.90	\$ 4,295.10	\$ 22,319.17
Illinois Shore of Lake Michigan, Study of Physi- cal, Economic and Social Problems of Land and Water Resources.....	100,000.00	72,723.27	27,276.73	45,650.46
Lake Michigan Water Allo- cation, Continuation of Studies and Payment of Expenses Relating to Water Allocation.....	200,000.00	190,170.27	9,829.73	21,234.61
Flood Plain Information Studies - Purchase of Mapping, Field Work, and Expenses of Flood Plain Regulations.....	115,000.00	98,633.76	16,366.24	57,882.76
USGS Urban Runoff Study, for a Survey to Evaluate the Hydrologic Effects of Urban Development.....	25,000.00	25,000.00	.00	8,100.81
Reconnaissance Studies for Urban Flood Problems, for Studies of Urban Areas Adversely Affected by Floods.....	84,000.00	55,000.00	29,000.00	52,356.86
Fox Chain O'Lakes Dredging, for Maintenance Dredging, Acquisition of Rights-Of- Way and Related Works....	500,000.00	6,519.00	493,481.00	.00
Kickapoo Creek, for Mapping and Engineering Examina- tion of the Flood Situ- ation and Identification of Projects.....	50,000.00	37,652.66	12,347.34	25,847.69
Boneyard Creek, Propor- tionate Share of Cham- paign Regional Planning Commission Study Costs to Reduce Flooding.....	30,000.00	30,000.00	.00	30,000.00

## TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Capital Accounts - Waterways General Revenue Fund Highway/Waterway Construction (Concluded)				
Upper Mississippi River Basin Commission, to pay State's Participa- tion as a Member.....	31,000.00	31,000.00	.00	.00
McHenry Lock and Dam, for Maintenance to Allow Con- tinued Operation of State Owned Locks and Related Works.....	53,000.00	35,425.53	17,574.47	7,211.27
Chicago Metropolitan Area Interagency River Basin Study Staff, Staff for Implementation of 5 River Basin Plans.....	50,000.00	50,000.00	.00	.00
Pearl, for Flood Control Facilities to Protect City in Times of Flooding by the Illinois River....	20,000.00	20,000.00	.00	20,000.00
Lower Rock River, for En- gineering Examination of Alternative Solutions to Flood Damage Reduction...	10,000.00	8,481.92	1,518.08	696.88
Big Muddy River--Rend Lake Dam and Reservoir, Pay- ment of State's Share of Operation and Maintenance Costs.....	131,325.00	131,325.00	.00	.00
Great Lakes Basin Commis- sion, State's Partici- pation in the Commission of Which the State of Illinois is a Member.....	32,000.00	32,000.00	.00	.00
Havana Maintenance Facil- ity, Installation of Security Fencing at the Division's Stream Main- tenance Facility.....	10,000.00	6,399.64	3,600.36	.00
Total.....	\$ 1,505,325.00	\$ 890,035.95	\$ 615,289.05	\$ 291,300.51
Capital Accounts - Waterways Capital Development Fund Highway/Waterway Construction				
Upper Salt Creek Water- shed - Busse Woods Dam and Reservoir, Acquisition, Con- struction and Re- lated Improvements.....	\$ 150,000.00	\$ 66,256.06	\$ 83,743.94	.00
Upper Salt Creek Watershed - Busse Woods Dam and Reservoir Acquisition Construction and Related Improvements - Def. ....	350,000.00	.00	350,000.00	.00
Addison Creek Watershed, Construction of George Street and Lake-North Reservoirs, and Land Acquisition for Addison Creek.....	230,000.00	229,558.00	442.00	\$ 10,046.74

TABLE V (Continued)  
TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Capital Accounts - Waterways Capital Development Fund Highway/Waterway Construction (Continued)				
Addison Creek Watershed Construction of George Street and Lake North Reservoirs and Land Acquisition for Addison -Def. ....	3,214,000.00	991,911.09	2,222,088.91	962,707.96
Hickory/Spring Creeks Watershed, Construction of Sauk Trail Reservoir and Additional Improvements.....	750,000.00	43,515.04	706,484.96	.00
Hanover Park - West Branch DuPage River, Construc- tion of Flood Control and Drainage Improvements....	150,000.00	588.35	149,411.65	.00
Hanover Park West Branch DuPage River Construction of Flood Control and Drain- age Improvements, Deficiency.....	150,000.00	.00	150,000.00	.00
Waubansee Creek, Construc- tion of a Reservoir to Provide for Flood Reduc- tion and Recreation.....	125,000.00	66,003.40	58,996.60	.00
Wanbansee Creek Construc- tion of a Reservoir to Provide for Flood Reduc- tion and Recreation, Deficiency.....	775,000.00	.00	775,000.00	.00
Kinkaid Lake, Construction of Improvements, Land Acquisition, Perimeter Development and Protection of Lake Shore.....	60,000.00	56,817.61	3,182.39	20,815.00
Kinkaid Lake Construction of Improvements, Land Acquisition Perimeter De- velopment and Protection of Lake Shore.....	150,000.00	150,000.00	.00	150,000.00
Fulton Local Flood Pro- tection Project, Payment of Portion of Non-Federal Costs and Assistance in Land Acquisition.....	150,000.00	150,000.00	.00	.00
St. Joseph Creek, Construc- tion of Channel Improve- ments from Curtiss Street Upstream.....	10,000.00	.00	10,000.00	.00
St. Joseph Creek Construc- tion of Channel Improve- ments from Curtiss Street Upstream Deficiency.....	370,000.00	16,150.68	353,849.32	.00
Bensenville Ditch, Con- struction of Drainage, Flood Control, Recreation and Related Improvements.	10,000.00	.00	10,000.00	.00
Bensenville Ditch of Con- struction of Drainage Flood Control Recreation and Related Improvements - Deficiency.....	504,000.00	.00	504,000.00	.00

## TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Capital Accounts - Waterways Capital Development Fund Highway/Waterway Construction (Concluded)				
Kingery West - Salt Creek, Construction of Flood Control and Drainage Improvements.....	340,000.00	340,000.00	.00	340,000.00
Kingery West-Salt Creek Construction of Flood Control and Drainage Improvements, Deficiency.	60,000.00	60,000.00	.00	60,000.00
Kaskaskia River Navigation Project, Relocation and Land Acquisition Costs for Illinois Central Gulf RR Bridge.....	25,000.00	8,238.00	16,762.00	2,020.00
Kaskaskia River Navigation Project Relocation and Land Acquisition Costs for Ill. Central Gulf RR Bridge - Def. ....	125,000.00	62,240.00	62,760.00	62,240.00
North Branch Chicago River Watershed, Proportionate Share of Non-Federal Costs of Floodwater Management Plan.....	15,000.00	11,976.25	3,023.75	11,975.00
North Branch Chicago Watershed Proportionate Share of Non-Federal Costs of Floodwater Management Plan-Deficiency.....	985,000.00	885,000.00	100,000.00	885,000.00
Wood River, Construction of Flood Control and Drainage Improvements....	275,000.00	51,699.51	223,300.49	.00
Wood River Construction of Flood Control and Drainage Improvements - Deficiency.....	725,000.00	25,262.10	699,737.90	.00
Stony Creek, Construction of Channel Improvements from 125th Street Up- stream.....	10,000.00	10,000.00	.00	.00
Stony Creek Construction of Channel Improvements from 125th Street Up- stream - Deficiency.....	290,000.00	290,000.00	.00	.00
Total.....	\$ 9,998,000.00	\$ 3,515,216.09	\$ 6,482,783.91	\$ 2,504,804.70
Aeronautics - General Office General Revenue Fund Operations				
Regular Positions.....	\$ 140,718.00	\$ 127,613.07	\$ 13,104.93	\$ 4,935.00
Contribution Retirement...	9,428.00	8,549.89	878.11	330.65
Contribution Social Security.....	6,754.00	5,345.45	1,408.55	234.22
Travel.....	1,500.00	1,475.53	24.47	-23.65
Equipment.....	3,900.00	259.91	3,640.09	.00
Operation Automotive Equipment.....	2,000.00	1,775.25	224.75	471.00
For Illinois Aeronautics Board.....	10,000.00	9,263.39	736.61	280.67



TABLE V (Continued)  
TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Aeronautics - General Office General Revenue Fund Operations (Concluded)				
For Airport Planning.....	40,000.00	3,843.00	36,157.00	3,843.00
Expenses of the Legisla- tive Advisory Committee to the Illinois Aero- nautics Board.....	<u>2,000.00</u>	<u>291.89</u>	<u>1,708.11</u>	<u>291.89</u>
Total.....	\$ 216,300.00	\$ 158,417.38	\$ 57,882.62	\$ 10,362.78
Aeronautics - General Office Road Fund Operations				
Regular Positions.....	\$ 854,000.00	\$ 852,062.72	\$ 1,937.28	\$ 50,113.31
Contribution Retirement...	57,300.00	56,367.12	932.88	2,904.27
Contribution Social				
Security.....	27,500.00	26,735.63	764.37	1,683.23
Contractual Services.....	622,400.00	565,754.03	56,645.97	94,733.13
Travel.....	55,200.00	42,438.83	12,761.17	6,045.00
Commodities.....	247,700.00	205,456.11	42,243.89	36,352.97
Equipment.....	8,700.00	7,182.30	1,517.70	117.93
Telecommunications				
Services.....	38,500.00	38,500.00	.00	10,742.48
Operation Automotive				
Equipment.....	7,000.00	5,464.99	1,535.01	579.91
Purchase, Operation and Maintenance of one Emer- gency Medical Service				
Helicopter.....	<u>400,000.00</u>	<u>396,909.69</u>	<u>3,090.31</u>	<u>98,452.00</u>
Total.....	\$ 2,318,300.00	\$ 2,196,871.42	\$ 121,428.58	\$ 301,724.23
Aeronautics - General Office Road Fund Awards and Grants				
For Airport Master Plan- ning Grants.....	\$ 500,000.00	\$ 119,464.11	\$ 380,535.89	\$ 65,619.92
Aeronautics - General Office Aeronautics Fund Operations				
Regular Positions.....	\$ 120,300.00	\$ 116,729.89	\$ 3,570.11	\$ 4,748.00
Contribution Retirement...	8,100.00	7,820.74	279.26	318.11
Contribution Social				
Security.....	5,800.00	4,652.97	1,147.03	227.67
Contractual Services.....	60,000.00	55,581.41	4,418.59	2,047.51
Travel.....	<u>5,700.00</u>	<u>5,699.20</u>	<u>.80</u>	<u>.00</u>
Total.....	\$ 199,900.00	\$ 190,484.21	\$ 9,415.79	\$ 7,341.29
Aeronautics - General Office Aeronautics Fund Refunds				
Refunds.....	\$ 100.00	\$ 40.00	\$ 60.00	.00

TABLE V (Continued)  
TRANSPORTATION (Continued)

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Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Aeronautics - General Office Transportation Bond Series B Fund Awards and Grants				
Financial Assistance to Municipalities and Other Political Subdivisions for Improving Aviation Facilities..... \$	5,644,000.00	\$ 647,701.98	\$ 4,996,298.02	.00
For Financial Assistance to Municipalities for Improvement of Airport or Aviation Facilities, Reappr. from FY 76.....	2,200,000.00	977,560.53	1,222,439.47	.00
Land Acquisition at Columbia-Waterloo, Ill. for an Airport to Serve the St. Louis Metropolitan Area.....	4,200,000.00	.00	4,200,000.00	.00
Total.....	\$ 12,044,000.00	\$ 1,625,262.51	\$ 10,418,737.49	.00
Aeronautics - General Office Federal/Local Airport Fund Awards and Grants				
Federal/Local Financed Payments in Constructing Airport Facilities on Shred Airport Projects.....	Non-Approp.	\$ 11,952,456.81	.00	\$ 3,755,836.57
Aeronautics - General Office Air Transportation Revolving Fund Operations				
Contractual Services..... \$	17,800.00	\$ 17,448.01	\$ 351.99	\$ 2,484.47
Commodities.....	7,200.00	6,435.45	764.55	1,007.57
Total.....	\$ 25,000.00	\$ 23,883.46	\$ 1,116.54	\$ 3,492.04
Public Transportation General Revenue Fund Operations				
For Public Transportation Technical Studies, Reappr. from FY 1976..... \$	191,064.25	\$ 105,155.28	\$ 85,908.97	.00
Public Transportation Road Fund Operations				
Regular Positions..... \$	696,900.00	\$ 588,808.70	\$ 108,091.30	\$ 28,023.93
Contribution Retirement...	46,700.00	39,008.28	7,691.72	1,857.64
Contribution Social Security.....	33,500.00	26,489.58	7,010.42	1,458.36
Contractual Services.....	74,800.00	63,966.34	10,833.66	4,029.54
Travel.....	30,200.00	25,588.07	4,611.93	5,021.64
Commodities.....	3,600.00	2,382.59	1,217.41	740.44
Equipment.....	61,800.00	55,011.90	6,788.10	54,264.90
Telecommunications Services.....	19,800.00	18,415.80	1,384.20	6,578.31

TABLE V (Continued)  
TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Public Transportation Road Fund Operations (Concluded)				
Operation Automotive Equipment.....	9,600.00	6,897.71	2,702.29	1,165.75
Public Transportation Technical Studies.....	142,500.00	2,921.50	139,578.50	.00
Formal Contracts and Agreements.....	<u>89,000.00</u>	<u>28,510.25</u>	<u>60,489.75</u>	<u>.00</u>
Total.....	\$ 1,208,400.00	\$ 858,000.72	\$ 350,399.28	\$ 103,140.51
Public Transportation Road Fund Awards and Grants				
Grants to Public and Private Transit Systems Providing up to Half- Fare Rate Reductions for Transportation of Pupils.....	\$ 10,500,000.00	\$ 10,500,000.00	.00	\$ 2,019,366.61
Grants to Public and Pri- vate Transit Systems Providing up to Half- Fare Rate Reductions for Transportation of Elderly.....	13,000,000.00	11,417,969.13	\$ 1,582,030.87	3,056,771.09
For the Operating or Cap- ital Expenses of Down- state Public Transpor- tation Carriers.....	<u>2,300,000.00</u>	<u>2,111,216.60</u>	<u>188,783.40</u>	<u>580,321.00</u>
Total.....	\$ 25,800,000.00	\$ 24,029,185.73	\$ 1,770,814.27	\$ 5,656,458.70
Public Transportation Downstate Public Transportation Fund Awards and Grants				
For the Purposes Stated in P.A. 78-1109.....	\$ 6,135,000.00	\$ 5,781,770.83	\$ 353,229.17	\$ 1,076,784.00
Public Transportation Public Transportation Fund Awards and Grants				
For the Purpose Stated in Section 4.09 of P.A. 78-5-38S.....	\$ 98,160,937.00	\$ 98,160,937.00	.00	.00
Purpose Stated in Sec. 4.09 of the Regional Transportation Authority Act, Deficiency.....	<u>16,000,000.00</u>	<u>13,739,423.44</u>	<u>2,260,576.56</u>	<u>1,200,000.00</u>
Total.....	\$ 114,160,937.00	\$ 111,900,360.44	\$ 2,260,576.56	\$ 1,200,000.00

TABLE V (Continued)  
TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Public Transportation Transportation Bond Series B Fund Awards and Grants				
Grants to Municipalities and Mass Transportation Car- riers for Improving Mass Transportation Facilities \$	14,134,700.00	\$ 128,100.00	\$ 14,006,600.00	.00
Grants to Municipalities and Mass Transportation Carriers for Improving Mass Transportation Facilities, Reappr. FY 76.....	75,000,000.00	24,024,649.91	50,975,350.09	.00
For the Restoration of 91st Street Rock Island Commuter Railroad Station	<u>100,500.00</u>	<u>.00</u>	<u>100,500.00</u>	<u>.00</u>
Total.....	\$ 89,235,200.00	\$ 24,152,749.91	\$ 65,082,450.09	.00
Public Transportation Rural Highway Public Transportation Demonstration Project Fund Awards and Grants				
Payment of Fed. Grant Monies to Elizabethtown, Pope and Hardin Counties Rural Highway Public Transit Demonstration Program.....	Non-Approp.	\$ 42,435.18	.00	\$ 1,340.05
Intercity Rails Road Fund Awards and Grants				
Funding Two-thirds, State's Share, of Oper- ating Deficits for Inter- city Rail, Between Chicago-Galesburg-Quincy. \$	975,000.00	\$ 885,675.00	\$ 89,325.00	\$ 885,675.00
Funding Two-thirds, State's Share, of Opera- ting Deficits for Inter- city Rail, Chicago-Peoria, and Chicago-Rock Island..	1,000,000.00	1,000,000.00	.00	333,333.34
Funding Two-thirds, State's Share, of Operating Def- icits for Intercity Rail, Chicago-Bloomington - Springfield.....	520,000.00	450,553.00	69,447.00	450,553.00
Funding Two-thirds, State's Share, of Opera- ting Deficits for Inter- city Rail, Chicago- Kankakee-Champaign- Decatur.....	430,000.00	427,805.00	2,195.00	427,805.00

TABLE V (Continued)  
TRANSPORTATION (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Intercity Rails Road Fund Awards and Grants (Concluded)				
Funding Two-thirds, State's Share, of Oper- ating Deficits for Intercity Rail, Be- tween Chicago- Rockford - Dubuque.....	575,000.00	556,260.00	18,740.00	556,260.00
Total.....	\$ 3,500,000.00	\$ 3,320,293.00	\$ 179,707.00	\$ 2,653,626.34
Intercity Rails Transportation Bond Series B Fund Operations				
Grants and Project Assistance for Intercity Rail Program for Con- struction and Improve- ment of Railroad Facilities.....	\$ 2,700,000.00	.00	\$ 2,700,000.00	.00
Motor Fuel Tax Administration Motor Fuel Tax Fund Operations				
Regular Positions.....	\$ 2,866,100.00	\$ 2,861,714.83	\$ 4,385.17	\$ 133,261.01
Contribution Retirement...	191,700.00	187,605.84	4,094.16	8,195.07
Contribution Social Security.....	84,000.00	55,674.37	28,325.63	2,826.37
Contractual Services.....	124,300.00	118,431.17	5,868.83	1,880.14
Travel.....	32,600.00	28,551.96	4,048.04	1,427.73
Commodities.....	7,000.00	4,051.77	2,948.23	1,289.34
Printing.....	9,200.00	1,716.00	7,484.00	1,716.00
Equipment.....	11,700.00	5,118.47	6,581.53	519.33
Telecommunications Services.....	11,400.00	10,030.52	1,369.48	2,703.89
Total.....	\$ 3,338,000.00	\$ 3,272,894.93	\$ 65,105.07	\$ 153,818.88
Motor Fuel Tax Administration Motor Fuel Tax Counties Fund Awards and Grants				
Motor Fuel Tax - Counties.	\$ 85,900,000.00	\$ 85,395,451.83	\$ 504,548.17	\$ 7,282,350.97
Motor Fuel Tax Administration Motor Fuel Tax Municipalities Fund Awards and Grants				
Motor Fuel Tax- Municipalities.....	\$ 120,900,000.00	\$ 120,319,040.46	\$ 580,959.54	\$ 10,211,885.68
Motor Fuel Tax Administration Motor Fuel Tax Townships and Road Districts Fund Awards and Grants				
Motor Fuel Tax-Road Districts.....	\$ 40,000,000.00	\$ 39,799,240.05	\$ 200,759.95	\$ 4,099,240.05



## VETERANS' AFFAIRS

## Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 5,087,815.69	\$ 4,914,551.05	\$ 173,264.64	\$ 357,811.55
Illinois Veterans Home..	2,780,228.23	2,735,647.90	44,580.33	135,549.88
Illinois Veterans Re- habilitation.....	221,100.00	221,041.34	58.66	35,601.07
G. I. Education.....	459,800.00	440,692.31	19,107.69	25,616.87
Total.....	8,548,943.92	8,311,932.60	237,011.32	554,579.37
Awards and Grants:				
General Revenue.....	12,265,600.00	12,197,619.87	67,980.13	3,415,347.76
Permanent Improvements:				
General Revenue.....	45,100.00	27.72	45,072.28	.00
Refunds:				
Illinois Veterans Home..	900.00	.00	900.00	.00
Total, Veterans' Affairs..	\$ 20,860,543.92	\$ 20,509,580.19	\$ 350,963.73	\$ 3,969,927.13
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,613,300.00	\$ 1,584,336.92	\$ 28,963.08	\$ 76,898.49
Contribution Retirement...	108,603.00	105,176.83	3,426.17	4,881.69
Contribution Social				
Security.....	79,170.00	63,132.83	16,037.17	3,005.97
Contractual Services.....	190,800.00	188,381.71	2,418.29	6,356.66
Travel.....	59,700.00	49,657.25	10,042.75	4,858.11
Commodities.....	14,300.00	13,940.40	359.60	2,017.77
Printing.....	8,950.00	8,902.24	47.76	1,495.05
Equipment.....	12,400.00	2,958.20	9,441.80	2,746.80
Electronic Data Processing	1,900.00	.00	1,900.00	.00
Telecommunications				
Services.....	40,700.00	39,641.94	1,058.06	7,595.54
Operation Automotive				
Equipment.....	9,950.00	9,842.88	107.12	1,461.60
Total.....	\$ 2,139,773.00	\$ 2,065,971.20	\$ 73,801.80	\$ 111,317.68
General Office General Revenue Fund Awards and Grants				
Cartage and Erection of Veterans' Headstones....	\$ 185,000.00	\$ 184,927.30	\$ 72.70	\$ 28,885.00
Service Work in Coopera- tion with Veterans'				
Organizations.....	17,100.00	16,756.00	344.00	4,189.00
Specially Adapted Housing for Veterans.....	92,000.00	90,000.00	2,000.00	20,000.00
Educational Opportunities for Children of Certain Veterans of World Wars I and II.....	322,000.00	310,200.00	11,800.00	3,600.00

TABLE V (Continued)

## VETERANS' AFFAIRS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office General Revenue Fund Awards and Grants (Concluded)				
Bonus Payments to War				
Veterans.....	170,000.00	118,131.51	51,868.49	15,544.18
Total..... \$	786,100.00	\$ 720,014.81	\$ 66,085.19	\$ 72,218.18
General Office G.I. Education Fund Operations				
Regular Positions..... \$	301,468.16	\$ 301,468.16	.00	\$ 1,178.50
Regular Positions, Deficiency.....	11,800.00	11,573.27	\$ 226.73	11,573.27
Contribution Retirement...	20,198.37	20,198.37	.00	78.95
Contribution Retirement, Deficiency.....	1,400.00	775.41	624.59	775.41
Contribution Social Security.....	14,300.00	13,537.50	762.50	608.42
Contribution Group Insurance.....	8,552.47	8,552.47	.00	2,224.59
Group Insurance, Deficiency	1,800.00	1,775.52	24.48	1,775.52
Contractual Services.....	35,000.00	30,879.79	4,120.21	1,219.14
Travel.....	39,000.00	37,163.01	1,836.99	3,206.74
Commodities.....	7,501.00	2,122.37	5,378.63	345.21
Printing.....	3,303.00	1,509.25	1,793.75	27.80
Equipment.....	5,000.00	682.38	4,317.62	.00
Telecommunications Services.....	8,296.00	8,295.26	.74	2,208.13
Operation Automotive Equipment.....	2,181.00	2,159.55	21.45	395.19
Total..... \$	459,800.00	\$ 440,692.31	\$ 19,107.69	\$ 25,616.87
Illinois Veterans' Scholarship Program General Revenue Fund Operations				
Regular Positions..... \$	22,957.00	\$ 22,957.00	.00	\$ 974.50
Contribution Retirement...	1,539.00	1,538.12	\$ .88	65.29
Contribution Social Security.....	1,343.00	1,342.88	.12	57.00
Contractual Services.....	4,461.00	4,121.32	339.68	.00
Travel.....	2,000.00	1,969.12	30.88	173.90
Printing.....	1,800.00	1,356.80	443.20	75.00
Electronic Data Processing	22,200.00	18,972.27	3,227.73	2,020.05
Total..... \$	56,300.00	\$ 52,257.51	\$ 4,042.49	\$ 3,365.74
Illinois Veterans' Scholarship Program General Revenue Fund Awards and Grants				
Payment of Military Veterans' Scholarships at State Controlled Universities and Public Community Colleges..... \$				
	6,677,800.00	\$ 6,677,534.21	\$ 265.79	\$ 9,928.69
Payment of Military Veterans' Scholarships at State Controlled Universities and Com- munity Colleges, Deficiency.....				
	4,800,000.00	4,798,475.95	1,524.05	3,333,013.59
Total..... \$	11,477,800.00	\$ 11,476,010.16	\$ 1,789.84	\$ 3,342,942.28

TABLE V (Continued)

VETERANS' AFFAIRS (Concluded)

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Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Illinois Veterans' Home at Quincy General Revenue Fund Operations				
Regular Positions.....	\$ 1,527,969.79	\$ 1,527,253.47	\$ 716.32	\$ 68,251.21
Contribution Retirement..	101,960.95	101,187.50	773.45	4,585.90
Contribution Social Security.....	74,176.95	71,592.88	2,584.07	3,434.24
Contractual Services....	128,800.00	121,245.61	7,554.39	24,712.70
Travel.....	4,000.00	2,592.71	1,407.29	335.77
Commodities.....	918,500.00	908,431.20	10,068.80	108,830.64
Printing.....	6,325.00	6,237.42	87.58	2,920.68
Equipment.....	78,100.00	7,730.70	70,369.30	6,879.50
Telecommunications Services.....	19,410.00	19,381.48	28.52	3,175.17
Operation Automotive Equipment.....	17,500.00	15,669.37	1,830.63	5,002.32
Power Plant Engineering Study.....	15,000.00	15,000.00	.00	15,000.00
Total.....	\$ 2,891,742.69	\$ 2,796,322.34	\$ 95,420.35	\$ 243,128.13
Illinois Veterans' Home at Quincy General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 1,700.00	\$ 1,594.90	\$ 105.10	\$ 187.30
Illinois Veterans' Home at Quincy General Revenue Fund Permanent Improvements				
Replacement of Glass in Doors in Buildings 26 and 90 Reappr. from FY 1976.....	\$ 36,850.00	\$ 18.14	\$ 36,831.86	.00
Replacement of Bathroom Equipment in Building 28 Reappr. From FY 1976....	8,250.00	9.58	8,240.42	.00
Total.....	\$ 45,100.00	\$ 27.72	\$ 45,072.28	.00
Illinois Veterans' Home at Quincy Illinois Veterans Home Fund Operations				
Regular Positions.....	\$ 2,239,419.39	\$ 2,214,309.78	\$ 25,109.61	\$ 10,773.90
Regular Positions, Deficiency.....	233,539.00	220,935.06	12,603.94	110,378.92
Student Member or Inmate Compensation.....	35,363.83	34,435.81	928.02	1,790.35
Contribution Retirement..	150,165.65	147,088.98	3,076.67	332.16
Contribution Retirement, Deficiency.....	14,664.00	14,621.21	42.79	7,355.71
Contribution Social Security.....	97,579.36	94,822.48	2,756.88	252.94
Contribution Social Security, Deficiency....	9,497.00	9,434.58	62.42	4,665.90
Total.....	\$ 2,780,228.23	\$ 2,735,647.90	\$ 44,580.33	\$ 135,549.88
Illinois Veterans' Home at Quincy Illinois Veterans Home Fund Refunds				
Refunds.....	\$ 900.00	.00	\$ 900.00	.00
Illinois Veterans' Home at Quincy Illinois Veterans Rehabilitation Fund Operations				
Contractual Services.....	\$ 221,100.00	\$ 221,041.34	\$ 58.66	\$ 35,601.07

TABLE V (Continued)

ARTS COUNCIL

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 331,200.00	\$ 330,410.38	\$ 789.62	\$ 9,044.80
Illinois Arts Council				
Federal Grant.....	850,000.00	477,955.63	372,044.37	18,990.66
Total.....	\$ 1,181,200.00	\$ 808,366.01	\$ 372,833.99	\$ 28,035.46
Awards and Grants:				
General Revenue.....	\$ 1,045,000.00	\$ 1,016,430.85	\$ 28,569.15	\$ 95,006.02
Total, Arts Council.....	\$ 2,226,200.00	\$ 1,824,796.86	\$ 401,403.14	\$ 123,041.48
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 204,325.00	\$ 204,316.37	\$ 8.63	.00
Contribution Retirement...	13,689.18	13,689.18	.00	.00
Contribution Social Security	11,655.20	11,655.20	.00	.00
Contractual Services.....	69,864.46	69,864.46	.00	\$ 1,356.43
Travel.....	12,551.86	12,551.86	.00	2,072.97
Commodities.....	3,150.00	3,145.28	4.72	319.67
Printing.....	2,784.20	2,784.20	.00	308.67
Equipment.....	776.27	.00	776.27	.00
Telecommunications Services	12,403.83	12,403.83	.00	4,987.06
Total.....	\$ 331,200.00	\$ 330,410.38	\$ 789.62	\$ 9,044.80
General Office				
General Revenue Fund				
Awards and Grants				
Grants to Illinois Arts				
Organizations for En-				
hancing the Cultural				
Environment.....	\$ 920,000.00	\$ 919,930.85	\$ 69.15	\$ 68,806.02
Grants-In-Aid to Ethnic				
Art Organizations.....	125,000.00	96,500.00	28,500.00	26,200.00
Total.....	\$ 1,045,000.00	\$ 1,016,430.85	\$ 28,569.15	\$ 95,006.02
General Office				
Illinois Arts Council Federal Grant Fund				
Operations				
Programs and Grants to				
Illinois Arts Organization				
for Enhancing the Cultural				
Environment in Illinois..	\$ 850,000.00	\$ 477,955.63	\$ 372,044.37	\$ 18,990.66

## BANKS AND TRUST COMPANIES, COMMISSIONER OF

## Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 2,308,600.00	\$ 2,208,920.97	\$ 99,679.03	\$ 125,809.25
Refunds:				
General Revenue.....	\$ 1,500.00	.00	\$ 1,500.00	.00
Total, Bank and Trust Companies, Commissioner of	\$ 2,310,100.00	\$ 2,208,920.97	\$ 101,179.03	\$ 125,809.25
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,680,800.00	\$ 1,606,638.43	\$ 74,161.57	\$ 74,637.17
Contribution Retirement...	112,600.00	106,852.04	5,747.96	4,951.67
Contribution Social Security	56,400.00	53,801.28	2,598.72	2,717.41
Contractual Services.....	79,000.00	74,824.24	4,175.76	1,810.13
Travel.....	284,100.00	283,658.39	441.61	25,832.41
Commodities.....	6,500.00	4,247.24	2,252.76	290.48
Printing.....	14,700.00	13,957.73	742.27	5,831.93
Equipment.....	5,000.00	2,861.04	2,138.96	1,789.00
Electronic Data Processing	52,700.00	46,472.51	6,227.49	3,283.98
Telecommunications Services	14,800.00	14,323.65	476.35	4,487.96
Operation Automotive Equipment.....	2,000.00	1,284.42	715.58	177.11
Total.....	\$ 2,308,600.00	\$ 2,208,920.97	\$ 99,679.03	\$ 125,809.25
General Office General Revenue Fund Refunds				
Refunds.....	\$ 1,500.00	.00	\$ 1,500.00	.00

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## BUREAU OF THE BUDGET

## Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 1,750,548.00	\$ 1,662,124.37	\$ 88,423.63	\$ 80,989.20
Anti-Pollution.....	60,000.00	24,121.22	35,878.78	3,000.00
Capital Development.....	105,000.00	101,581.10	3,418.90	3,473.52
Coal Development.....	12,000.00	.00	12,000.00	.00
Transportation Bond Series A.....	120,000.00	102,395.93	17,604.07	45,000.00
Transportation Bond Series B.....	24,000.00	18,980.01	5,019.99	18,417.46
Economic Opportunity...	430,500.00	406,031.97	24,468.03	33,340.13
Economic Opportunity...	No Approp.	5,182.93	.00	3,143.29
Federal Labor Projects..	2,490,311.00	2,203,546.96	286,764.04	174,156.34
Federal Labor Projects..	No Approp.	41,102.48	.00	3,766.53
Governors Office Comprehensive Planning.	312,600.00	238,745.07	73,854.93	- 11,303.65
Total.....	\$ 5,304,959.00	\$ 4,803,812.04	\$ 547,432.37	\$ 353,982.82



## TABLE V (Continued)

## BUREAU OF THE BUDGET (Continued)

## Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
<b>Awards and Grants:</b>				
General Revenue.....	\$ 675,240.00	\$ 597,323.69	\$ 77,916.31	\$ 186,132.79
Economic Opportunity....	No Approp.	146,536.74	.00	7,671.47
Federal Labor Projects..	50,418,168.00	36,548,386.29	13,869,781.71	2,667,240.89
Total.....	\$ 51,093,408.00	\$ 37,292,246.72	\$ 13,947,698.02	\$ 2,861,045.15
<b>Refunds:</b>				
Economic Opportunity....	No Approp.	\$ 2,000.00	.00	.00
<b>Total, Appropriated Funds.</b>	<b>\$ 56,398,367.00</b>	<b>\$ 42,098,058.76</b>	<b>\$ 14,495,130.39</b>	<b>\$ 3,215,027.97</b>
<b>NON-APPROPRIATED FUNDS:</b>				
<b>Operations:</b>				
BOB Grant Eligibility Study.....		\$ 11,867.91		.00
BOB Interagency Growth Policy Grant.....		74,476.61		\$ 18,679.52
BOB Federal Five Year Projection.....		10,738.80		.00
BOB Residential Child Care Research.....		24,814.81		10,566.26
Federal Model Cities Program.....		1,499.30		.00
Planning Development....		71.94		.00
Volunteers in Court.....		31.47		.00
Youth Opportunity.....		6,348.12		.00
Total.....		\$ 129,848.96		\$ 29,245.78
<b>Refunds:</b>				
Human Resources All Purpose.....		\$ 2,065.30		\$ 2,065.30
Madison-St. Clair County Agreement.....		18,339.15		.00
Total.....		\$ 20,404.45		\$ 2,065.30
<b>Total, Non-Appropriated Funds</b>		<b>\$ 150,253.41</b>		<b>\$ 31,311.08</b>
<b>Total, Bureau of the Budget</b>		<b>\$ 42,248,312.17</b>		<b>\$ 3,246,339.05</b>
<b>General Office</b>				
<b>General Revenue Fund</b>				
<b>Operations</b>				
Regular Positions.....	\$ 1,129,642.00	\$ 1,086,176.02	\$ 43,465.98	\$ 244.80
Contribution Retirement...	72,687.00	70,817.36	1,869.64	67.26
Contribution Social Security	53,019.00	49,129.33	3,889.67	58.72
Contractual Services.....	66,000.00	62,534.60	3,465.40	12,613.55
Travel.....	38,700.00	35,926.00	2,774.00	5,392.56
Commodities.....	8,000.00	7,695.96	304.04	609.11
Printing.....	38,500.00	35,513.48	2,986.52	1,117.41
Equipment.....	5,000.00	246.94	4,753.06	.00
Electronic Data Processing	96,000.00	92,467.37	3,532.63	49,236.05
Telecommunications Services	31,500.00	28,534.48	2,965.52	7,061.71
Operation Automotive Equipment.....	500.00	53.60	446.40	.00
<b>For Salaries and Expenses of a Transition Force Designated by the Governor</b>				
Elect.....	50,000.00	38,533.00	11,467.00	4,588.03
Total.....	\$ 1,589,548.00	\$ 1,507,628.14	\$ 81,919.86	\$ 80,989.20

## BUREAU OF THE BUDGET (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office Anti-Pollution Fund Operations				
Expenses Relating to the Sale of State Bonds..... \$	60,000.00	\$ 24,121.22	\$ 35,878.78	\$ 3,000.00
General Office Capital Development Fund Operations				
Expenses Relating to the Sale of State Bonds..... \$	105,000.00	\$ 101,581.10	\$ 3,418.90	\$ 3,473.52
General Office Coal Development Fund Operations				
Expenses Relating to the Sale of State Bonds..... \$	12,000.00	.00	\$ 12,000.00	.00
General Office Transportation Bond Series A Fund Operations				
Expenses Relating to the Sale of State Bonds..... \$	120,000.00	\$ 102,395.93	\$ 17,604.07	\$ 45,000.00
General Office Transportation Bond Series B Fund Operations				
Expenses Relating to the Sale of State Bonds..... \$	24,000.00	\$ 18,980.01	\$ 5,019.99	\$ 18,417.46
General Office B.O.B. Grant Eligibility Study Fund Operations				
Expenses of the Special Study of Eligibility Requirements-HEW Grant...	Non-Approp.	\$ 11,867.91	.00	.00
General Office B.O.B. Interagency Growth Policy Grant Fund Operations				
Expenses of an Inter/Agency Group for State Growth Policy Grant-Sec. 302 (A) Economic Development Planning Assistance.....	Non-Approp.	\$ 74,476.61	.00	\$ 18,679.52
General Office B.O.B. Federal Five Year Projection Fund Operations				
Expenses of Developing A Five Year Projection-HEW Grant 150-76-0021.....	Non-Approp.	\$ 10,738.80	.00	.00

## BUREAU OF THE BUDGET (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office B.O.B. Residential Child Care Research Fund Operations				
Expenses of Residential Child Care Research Grant Housing Act of 1970 Title V.....	Non-Approp.	\$ 24,814.81	.00	\$ 10,566.26
General Office Governors Office Comprehensive Planning Fund Operations				
Regular Positions.....	\$ 206,700.00	\$ 154,391.01	\$ 52,308.99	\$ - 13,556.00
Contribution Retirement...	13,900.00	10,092.02	3,807.98	- 908.30
Contribution Social Security	10,400.00	7,927.46	2,472.54	- 793.15
Contractual Services.....	41,900.00	33,513.87	8,386.13	589.71
Travel.....	7,000.00	5,843.18	1,156.82	1,680.32
Commodities.....	3,500.00	2,161.63	1,338.37	370.15
Printing.....	3,000.00	2,470.87	529.13	87.41
Electronic Data Processing	18,000.00	14,995.03	3,004.97	1,226.21
Telecommunications Services	8,200.00	7,350.00	850.00	.00
Total.....	\$ 312,600.00	\$ 238,745.07	\$ 73,854.93	\$ - 11,303.65
Advisory Council - Administration Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 361,400.00	\$ 352,909.06	\$ 8,490.94	\$ 252.00
Contribution Retirement...	24,200.00	23,312.58	887.42	16.88
Contribution Social Security	17,700.00	17,133.03	566.97	14.74
For Group Insurance.....	11,600.00	11,597.85	2.15	2,323.20
Contractual Services.....	85,000.00	78,747.65	6,252.35	21,138.20
Travel.....	25,000.00	17,959.61	7,040.39	3,044.89
Commodities.....	8,300.00	3,591.36	4,708.64	807.02
Printing.....	10,500.00	3,603.85	6,896.15	22.18
Equipment.....	3,800.00	1,158.97	2,641.03	.00
Telecommunications Services	11,000.00	8,802.84	2,197.16	2,396.86
Total.....	\$ 558,500.00	\$ 518,816.80	\$ 39,683.20	\$ 30,015.97
Statewide Manpower Services Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 201,669.00	\$ 201,668.24	\$ .76	\$ 812.00
Contribution Retirement...	13,500.00	13,492.10	7.90	54.40
Contribution Social Security	9,705.00	9,704.93	.07	369.36
For Group Insurance.....	7,000.00	6,988.79	11.21	2,424.90
Contractual Services.....	86,200.00	83,476.59	2,723.41	38,731.61
Audit Purposes - In Connection with Grants Authorized by Section 3, HB-3817.....	34,500.00	9,770.71	24,729.29	2,545.58
Travel.....	19,226.00	12,879.11	6,346.89	3,355.59
Commodities.....	8,000.00	5,301.36	2,698.64	2,042.55
Printing.....	10,000.00	5,863.84	4,136.16	1,745.94
Equipment.....	800.00	648.30	151.70	361.65
Electronic Data Processing	204,900.00	194,916.46	9,983.54	4,552.46
Electronic Data Processing Deficiency.....	20,600.00	3,767.08	16,832.92	3,767.08
Telecommunications Services	11,000.00	8,217.65	2,782.35	2,175.72
Total.....	\$ 627,100.00	\$ 556,695.16	\$ 70,404.84	\$ 62,938.84

## BUREAU OF THE BUDGET (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Statewide Manpower Services Federal Labor Projects Fund Awards and Grants				
Non-State Agencies for Services to Persons of Limited English Speaking Ability..... \$	93,000.00	\$ 49,087.90	\$ 43,912.10	\$ - 37,320.37
Prime Sponsors, Non-State Agencies and State Agencies to Enhance Interagency Coordination & Cooperation	905,793.00	825,686.74	80,106.26	264,060.24
Non-State Agencies to Conduct Research and Demonstration Projects...	92,000.00	79,018.00	12,982.00	20,449.00
For Improving the Coordination of Employment Unemployment and Occupational Data on a County Level.....	200,000.00	85,964.75	114,035.25	34,993.00
Total.....	\$ 1,290,793.00	\$ 1,039,757.39	\$ 251,035.61	\$ 282,181.87
Statewide Manpower Services-Aging, Programs for Elderly Federal Labor Projects Fund Awards and Grants				
Personal Services..... \$	40,077.00	\$ 35,321.00	\$ 4,756.00	.00
State Contribution to State Employees' Retirement System.....	2,779.00	2,312.98	466.02	.00
State Contribution to Social Security.....	2,426.00	1,665.01	760.99	.00
Employer Contribution to Group Insurance.....	1,395.00	1,259.32	135.68	.00
Travel.....	3,500.00	3,500.00	.00	.00
Contracting for Delivery of Services in Conjunction with Pilot Programs for Elderly.....	235,573.00	132,557.18	103,015.82	\$ 35,243.08
Total.....	\$ 285,750.00	\$ 176,615.49	\$ 109,134.51	\$ 35,243.08
Statewide Manpower Services-Correction, Manpower Services Federal Labor Projects Fund Awards and Grants				
Personal Services..... \$	80,232.00	\$ 59,559.00	\$ 20,673.00	\$ 1,000.00
State Contribution to State Employees' Retirement System.....	5,375.00	3,906.00	1,469.00	62.00
State Contribution to Social Security.....	4,694.00	3,030.00	1,664.00	11.00
Employer Contribution to Group Insurance.....	3,571.00	1,907.00	1,664.00	.00
Travel.....	7,212.00	6,915.00	297.00	1,637.00
Equipment.....	670.00	353.00	317.00	.00
Printing.....	500.00	68.00	432.00	.00
Provision to Offenders and Ex-Offenders of Services Related to the Federal Comprehensive Employment Act.....	1,236,121.00	1,093,275.84	142,845.16	29,084.79
Total.....	\$ 1,338,375.00	\$ 1,169,013.84	\$ 169,361.16	\$ 31,794.79

TABLE V (Continued)

## BUREAU OF THE BUDGET (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Statewide Manpower Services - Labor, Enforcement Activities Federal Labor Projects Fund Awards and Grants				
Personal Services.....	\$ 89,800.00	\$ 83,110.92	\$ 6,689.08	\$ - 1,326.54
State Contribution to State Employees' Retirement System.....	6,400.00	5,532.65	867.35	- 125.01
State Contribution to Social Security.....	5,500.00	4,206.13	1,293.87	- 112.73
Employer Contribution to Group Insurance.....	4,100.00	3,998.63	101.37	- 101.37
Travel.....	16,800.00	16,800.00	.00	.00
Contractual Services.....	4,000.00	3,920.90	79.10	- 79.10
Commodities.....	400.00	393.87	6.13	- 6.13
Telecommunications Services	2,400.00	2,089.24	310.76	- 310.76
Equipment.....	1,500.00	1,500.00	.00	.00
Printing.....	500.00	343.54	156.46	257.54
Total.....	\$ 131,400.00	\$ 121,895.88	\$ 9,504.12	\$ - 1,804.10
Statewide Manpower Services - B.D.B. Statewide Planning Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 45,009.00	\$ 44,441.29	\$ 567.71	.00
Contribution Retirement...	3,022.00	2,939.14	82.86	.00
Contribution Social Security.	2,640.00	2,456.40	183.60	.00
Contribution Group Insurance.....	1,511.00	1,511.00	.00	\$ 53.38
Travel.....	1,604.00	820.81	783.19	221.50
Electronic Data Processing	16,025.00	15,998.56	26.44	.00
Total.....	\$ 69,811.00	\$ 68,167.20	\$ 1,643.80	\$ 274.88
Statewide Manpower Services - Personnel, Training Program Federal Labor Projects Fund Awards and Grants				
Personal Services.....	\$ 124,296.00	\$ 118,237.80	\$ 6,058.20	.00
State Contribution to State Employees' Retirement System.....	8,328.00	7,868.39	459.61	.00
State Contribution to Social Security.....	7,271.00	6,315.84	955.16	.00
Employer Contribution to Group Insurance.....	5,501.00	3,738.00	1,763.00	.00
Total.....	\$ 145,396.00	\$ 136,160.03	\$ 9,235.97	.00
Statewide Manpower Services - BED, Contractors Assistance Federal Labor Projects Fund Awards and Grants				
Personal Services.....	\$ 157,000.00	\$ 149,441.16	\$ 7,558.84	\$ - 931.84
State Contribution to State Employees' Retirement System.....	10,600.00	9,985.50	614.50	- 62.50
State Contribution to Social Security.....	9,200.00	8,475.75	724.25	- 55.25
Employer Contribution to Group Insurance.....	5,700.00	4,811.18	888.82	- 670.82
Travel.....	17,000.00	16,951.79	48.21	- 48.21
Contractual Services.....	85,700.00	66,972.23	18,727.77	3,719.77
Commodities.....	1,800.00	1,781.85	18.15	781.85
Telecommunications Services	3,000.00	2,937.06	62.94	- 62.94
Total.....	\$ 290,000.00	\$ 261,356.52	\$ 28,643.48	\$ - 4,769.48



## BUREAU OF THE BUDGET (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Statewide Manpower Services - FEPC, Minority Employment Federal Labor Projects Fund Awards and Grants				
Personal Services.....	\$ 148,850.00	\$ 144,817.00	\$ 4,033.00	\$ - 4,033.00
State Contribution to State Employees' Retirement System.....	10,300.00	9,682.00	618.00	- 617.00
State Contribution to Social Security.....	8,900.00	8,472.00	428.00	- 428.00
Employer Contribution to Group Insurance.....	7,015.00	7,015.00	.00	2,765.00
Travel.....	5,000.00	2,577.00	2,423.00	- 2,423.00
Contractual Services.....	44,000.00	37,138.00	6,862.00	- 6,862.00
Commodities.....	8,035.00	1,770.00	6,265.00	- 3,763.00
Telecommunications Services	5,500.00	3,603.00	1,897.00	- 1,896.00
Equipment.....	2,100.00	.00	2,100.00	- 2,100.00
Printing.....	8,300.00	2,600.63	5,699.37	- 2,932.37
Total.....	\$ 248,000.00	\$ 217,674.63	\$ 30,325.37	\$ - 22,289.37
Statewide Manpower Services - Voc.-Ed., Project Federal Labor Projects Fund Awards and Grants				
Personal Services.....	\$ 275,791.00	\$ 269,344.00	\$ 6,447.00	\$ 2,964.00
State Contribution to Retirement System.....	23,792.00	22,549.08	1,242.92	962.59
State Contribution to Social Security.....	7,200.00	5,368.56	1,831.44	899.24
Employer Contribution to Group Insurance.....	9,880.00	8,803.24	1,076.76	128.94
Travel.....	30,200.00	21,386.32	8,813.68	3,371.42
Contractual Services.....	24,220.00	1,352.68	22,867.32	39.00
Commodities.....	2,000.00	520.95	1,479.05	182.35
Telecommunications Services	6,000.00	5,815.64	184.36	778.29
Equipment.....	200.00	200.00	.00	200.00
Printing.....	3,000.00	.00	3,000.00	.00
Electronic Data Processing	16,000.00	.00	16,000.00	.00
Vocational Education Pro- jects Complementing Other Activities Being Conducted By Prime Sponsors.....	4,748,171.00	3,662,432.84	1,085,738.16	504,528.91
Total.....	\$ 5,146,454.00	\$ 3,997,773.31	\$ 1,148,680.69	\$ 514,054.74
Governor's Committee on the Handicapped Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 40,000.00	\$ 35,734.91	\$ 4,265.09	.00
Contribution Retirement...	2,700.00	2,287.12	412.88	.00
Contribution Social Security	2,200.00	2,054.38	145.62	.00
For Group Insurance.....	1,465.00	1,464.59	.41	\$ 167.32
Contractual Services.....	41,987.00	29,689.05	12,297.95	1,067.20
Travel.....	3,900.00	3,012.78	887.22	108.00
Commodities.....	1,000.00	941.95	58.05	18.96
Printing.....	1,700.00	654.79	1,045.21	.00
Equipment.....	790.00	158.30	631.70	.00
Telecommunications Services	2,458.00	2,443.35	14.65	1,149.60
Total.....	\$ 98,200.00	\$ 78,441.22	\$ 19,758.78	\$ 2,511.08

TABLE V (Continued)

## BUREAU OF THE BUDGET (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Governor's Committee on the Handicapped Federal Labor Projects Fund Operations				
Expenses of the Statewide Hotline for Handicapped Citizens - Federal Vocational Rehabilitation Grant.....	No Approp.	\$ 41,102.48	.00	\$ 3,766.53
Balance of State Prime Sponsor Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 546,300.00	\$ 537,884.13	\$ 8,415.87	\$ 1,301.06
Personal Services, Regular Positions, Deficiency....	15,100.00	12,095.55	3,004.45	.00
Extra Help, Supplemental..	11,800.00	1,350.00	10,450.00	.00
Contribution State Employee Retirement.....	36,000.00	35,925.71	74.29	14.47
Contribution State Employee Retirement Deficiency.....	901.00	900.85	.15	.00
Contribution Social Security	31,500.00	25,865.31	5,634.69	76.11
Contribution Social Security Deficiency.....	1,549.00	731.31	817.69	.00
For Group Insurance.....	27,500.00	21,366.44	6,133.56	2,035.62
Group Insurance Deficiency	1,200.00	.00	1,200.00	.00
Contractual Services.....	114,400.00	112,849.60	1,550.40	689.36
Contractual Services Ex- cluding Professional Technical and Artistic Services Deficiency.....	15,000.00	14,937.55	62.45	639.19
Contractual Services Deficiency.....	15,900.00	13,719.48	2,180.52	13,719.48
Audit Purposes - In Con- nection with Grants Pursuant to Comprehensive Employ- ment and Training Act....	43,500.00	42,822.72	677.28	8,638.50
Audit Purposes - in Con- nection with Grants to Non- State Agencies for Public Service Employment Program CETA.....	12,000.00	2,395.49	9,604.51	1,242.34
Audit Purposes - In Con- nection with Grants to Non- State Agencies Under CETA Emergency Jobs Program...	51,000.00	16,300.59	34,699.41	16,300.59
Audit Purposes - In Con- nection with Grants Under CETA Summer Jobs for Youth Program.....	9,000.00	9,000.00	.00	1,546.42
Travel.....	44,000.00	43,992.68	7.32	11.50
Travel, Deficiency.....	22,900.00	7,613.26	15,286.74	7,375.40
Commodities.....	26,100.00	7,744.99	18,355.01	1,992.33
Commodities, Deficiency...	400.00	.00	400.00	.00
Printing.....	15,000.00	10,732.14	4,267.86	4,401.46
Equipment.....	27,800.00	19,179.27	8,620.73	11,644.10
Electronic Data Processing Deficiency.....	2,850.00	.00	2,850.00	.00
Electronic Data Processing Deficiency.....	42,400.00	21,467.81	20,932.19	126.06
Telecommunications Services	22,600.00	22,551.70	48.30	6,661.58
Total.....	\$ 1,136,700.00	\$ 981,426.58	\$ 155,273.42	\$ 78,415.57

## BUREAU OF THE BUDGET (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Balance of State Prime Sponsor				
Federal Labor Projects Fund				
Awards and Grants				
CETA Title I Rural Manpower Programs: Non-State Agencies, Illinois Bureau of Employment Security and D.V.R.....	\$ 10,059,700.00	\$ 10,059,700.00	.00	\$ 884,317.25
CETA Title II Public Ser- vices Employment Program: Non-State Agencies.....	2,930,900.00	2,930,839.65	\$ 60.35	580.34
CETA Title VI Emergency Jobs Programs: Non-State Agencies.....	10,499,965.00	7,000,579.98	3,499,385.02	284,801.73
CETA Title III Summer Jobs for Youth Program: Non- State Agencies & Depart- ment of Labor.....	2,336,500.00	2,223,967.23	112,532.77	58,726.44
Grants to Non-State Agencies for Purposes of Title VI of Comprehensive Employ- ment and Training Act....	8,800,000.00	5,022,719.94	3,777,280.06	497,983.98
Local Agencies for Im- plementing Summer Youth Programs, Projects & Activities, Supplemental	850,000.00	474,238.00	375,762.00	- 21,810.00
Local Agencies for Public Service Employment Programs, Projects & Activities, Supplemental	3,699,150.00	6,000.00	3,693,150.00	.00
Total.....	\$ 39,176,215.00	\$ 27,718,044.80	\$ 11,458,170.20	\$ 1,704,599.74
Balance of State Prime Sponsor Dept. LGA, Manpower Programs				
Federal Labor Projects Fund				
Awards and Grants				
Personal Services.....	\$ 194,348.00	\$ 179,358.08	\$ 14,989.92	\$ 682.17
State Contribution to State Employees' Retirement System.....	11,902.00	11,901.21	.79	1,365.21
State Contribution to Social Security.....	10,365.00	9,848.67	516.33	.00
Employer Contribution to Group Insurance.....	6,500.00	6,125.31	374.69	4,325.31
Contractual Services.....	26,000.00	25,840.20	159.80	5,452.83
Travel.....	18,200.00	17,530.24	669.76	4,463.19
Commodities.....	3,400.00	3,124.74	275.26	724.74
Printing.....	500.00	309.96	190.04	89.96
Equipment.....	900.00	836.16	63.84	.00
Telecommunications Services	4,117.00	4,116.89	.11	950.58
Distribution to Regional Manpower Planning Council	135,768.00	135,768.00	.00	.00
Total.....	\$ 412,000.00	\$ 394,759.46	\$ 17,240.54	\$ 18,053.99
Balance of State Prime Sponsor DMH/DD, Emergency Job Program				
Federal Labor Projects Fund				
Awards and Grants				
Personal Services.....	\$ 830,500.00	\$ 547,689.95	\$ 282,810.05	\$ 58,557.00
State Contribution to State Employees' Retirement System.....	59,700.00	33,813.75	25,886.25	6,719.27

TABLE V (Continued)  
BUREAU OF THE BUDGET (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Balance of State Prime Sponsor DMH/DD, Emergency Job Program Federal Labor Projects Fund Awards and Grants (Concluded)				
State Contribution to Social Security.....	\$ 52,700.00	\$ 29,767.55	\$ 22,932.45	\$ 5,943.54
Employer Contribution to Group Insurance.....	57,100.00	34,307.02	22,792.98	12,021.61
Total.....	\$ 1,000,000.00	\$ 645,578.27	\$ 354,421.73	\$ 83,241.42
Balance of State Prime Sponsor Corrections, Emergency Jobs Federal Labor Projects Fund Awards and Grants				
Personal Services.....	\$ 325,649.00	\$ 277,541.97	\$ 48,107.03	.00
State Contribution to State Employees' Retirement System.....	26,193.00	15,555.14	10,637.86	.00
State Contribution to Social Security.....	21,110.00	13,288.76	7,821.24	.00
Employer Contribution to Group Insurance.....	17,983.00	9,276.28	8,706.72	.00
Total.....	\$ 390,935.00	\$ 315,662.15	\$ 75,272.85	.00
Balance of State Prime Sponsor Public Aid, Emergency Jobs Federal Labor Projects Fund Awards and Grants				
Personal Services.....	\$ 289,868.00	\$ 179,396.93	\$ 110,471.07	\$ 17,027.20
State Contribution to State Employees' Retirement System.....	19,294.00	8,857.78	10,436.22	.00
State Contribution to Social Security.....	16,857.00	7,986.03	8,870.97	.00
Employer Contribution to Group Insurance.....	20,381.00	9,433.81	10,947.19	.00
Travel.....	3,600.00	.00	3,600.00	.00
Total.....	\$ 350,000.00	\$ 205,674.55	\$ 144,325.45	\$ 17,027.20
Balance of State Prime Sponsor C. & F.S., Emergency Jobs Program Federal Labor Projects Fund Awards and Grants				
Personal Services.....	\$ 94,800.00	\$ 71,498.83	\$ 23,301.17	\$ 8,472.02
State Contribution to State Employees' Retirement System.....	6,400.00	4,639.28	1,760.72	453.66
State Contribution to Social Security.....	5,600.00	4,214.74	1,385.26	498.81
Employer Contribution to Group Insurance.....	5,200.00	4,787.12	412.88	482.52
Total.....	\$ 112,000.00	\$ 85,139.97	\$ 26,860.03	\$ 9,907.01
Balance of State, State Fair Agency, Grounds Improvements Federal Labor Projects Fund Awards and Grants				
Personal Services, Supplemental.....	\$ 89,600.00	\$ 54,280.00	\$ 35,320.00	.00
State Contribution to State Employees' Retirement System, Supplemental	6,000.00	5,000.00	1,000.00	.00

## BUREAU OF THE BUDGET (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Balance of State, State Fair Agency, Grounds Improvements Federal Labor Projects Fund Awards and Grants (Concluded)				
State Contribution to Social Security, Supple- mental.....	5,250.00	4,000.00	1,250.00	.00
Total.....	\$ 100,850.00	\$ 63,280.00	\$ 37,570.00	.00
State Economic Opportunity Office General Revenue Fund Operations				
Regular Positions .....	\$ 139,500.00	\$ 138,217.50	\$ 1,282.50	.00
Contribution State Employee Retirement.....	9,300.00	9,128.52	171.48	.00
Contribution Social Security	8,200.00	7,150.21	1,049.79	.00
For Group Insurance.....	4,000.00	.00	4,000.00	.00
Total.....	\$ 161,000.00	\$ 154,496.23	\$ 6,503.77	.00
State Economic Opportunity Office General Revenue Fund Awards and Grants				
CEFS Economic Opportunity Corporation.....	\$ 17,400.00	\$ 17,028.28	\$ 371.72	\$ 1,109.05
BCMw Community Services, Inc.	15,590.00	14,676.58	913.42	1,779.55
Central Illinois Economic Development Corporation...	7,500.00	7,350.00	150.00	.00
Decatur-Macon County Opportunities Corporation.	15,100.00	10,531.80	4,568.20	3,344.73
Embaras River Basin Agency for Economic Opportunity Inc.....	19,800.00	19,404.00	396.00	1,631.85
Illinois Valley Economic Development Corporation...	13,900.00	13,622.00	278.00	.00
Joliet-Will County Community Action Agency.....	21,600.00	21,168.00	432.00	614.00
Kane County Council of Economic Opportunity.....	19,800.00	19,404.00	396.00	331.83
Kankakeeland Community Action Program, Inc.....	14,000.00	13,720.00	280.00	1,026.54
Lake County Community Action Program, Inc.....	26,700.00	26,166.00	534.00	12,766.65
Madison County Economic Opportunity Commission....	31,200.00	28,748.79	2,451.21	6,848.20
Northwestern Illinois Community Action Agency...	9,800.00	9,604.00	196.00	1,033.25
Peoria Citizens Committee For Economic Opportunity..	19,500.00	19,110.00	390.00	19,110.00
Project NOW (Neighborhood) Outreach Work, Inc.).....	15,500.00	15,190.00	310.00	.00
Rockford Area Community Action Association.....	23,200.00	13,751.49	9,448.51	5,496.69
Shawnee Development Council Inc.....	16,680.00	16,346.00	334.00	.00
Springfield & Sangamon County Community Action, Inc.	16,800.00	11,321.41	5,478.59	.00
Tri-County Opportunity Council.....	13,400.00	13,132.00	268.00	.00
Vermillion County Citizens Action Committee for Economic Opportunity, Inc.	12,900.00	.00	12,900.00	.00
Wabash Area Development, Inc.	12,700.00	12,446.00	254.00	6,496.39



TABLE V (Continued)

## BUREAU OF THE BUDGET (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
State Economic Opportunity Office General Revenue Fund Awards and Grants (Concluded)				
Western Egyptian Economic Opportunity Council.....	10,200.00	9,598.08	601.92	1,763.29
Model Cities-Chicago Committee on Urban Opportunity.....	226,410.00	191,356.26	35,053.74	85,285.13
CEDA Community & Economic Development Association of Cook County.....	54,365.00	53,278.00	1,087.00	8,878.64
St. Clair County Economic Opportunity Commission...	41,195.00	40,371.00	824.00	28,617.00
Total.....	\$ 675,240.00	\$ 597,323.69	\$ 77,916.31	\$ 186,132.79
State Economic Opportunity Office Economic Opportunity Fund Operations				
Regular Positions.....	\$ 207,500.00	\$ 195,566.18	\$ 11,933.82	\$ 336.91
Contribution State Employee Retirement.....	13,140.00	13,048.61	91.39	42.54
Contribution Social Security	12,200.00	10,893.69	1,306.31	37.14
For Group Insurance.....	7,900.00	7,796.75	103.25	1,476.17
Contractual Services.....	76,100.00	75,467.36	632.64	16,095.27
Travel.....	34,505.00	34,472.64	32.36	3,612.34
Commodities.....	7,400.00	2,602.06	4,797.94	522.07
Printing.....	3,600.00	2,741.05	858.95	1,727.34
Equipment.....	3,100.00	2,858.17	241.83	2,320.94
Telecommunications Services	10,637.00	9,343.87	1,293.13	2,761.31
Total.....	\$ 376,082.00	\$ 354,790.38	\$ 21,291.62	\$ 28,932.03
State Economic Opportunity Office Economic Opportunity Fund Operations				
Contractual Services-CSA Energy Conservation Pro- gram Home Weatherization CSA Grant 50266.....	No Approp.	\$ 2,198.37	.00	\$ 158.73
Travel-CSA Energy Conser- vation Program Home Weatherization CSA Grant 50266.....	No Approp.	2,942.87	.00	2,942.87
Interfund Cash Transfers..	No Approp.	41.69	.00	41.69
Total.....		\$ 5,182.93	.00	\$ 3,143.29
State Economic Opportunity Office Economic Opportunity Fund Awards and Grants				
Grants to Community Action Agencies for the CSA Summer Youth Recreation Program.....				
Payments to Non-CAA Counties Pursuant to the CSA Energy Conservation Program Home Weatherization-CSA 50266.....	No Approp.	\$ 30,817.60	.00	.00
Total.....		115,719.14	.00	\$ 7,671.47
		\$ 146,536.74	.00	\$ 7,671.47

## BUREAU OF THE BUDGET (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
State Economic Opportunity Office Economic Opportunity Fund Refunds				
Refunds of Federal CSA Grant PA77 Ill.-0756- 50266.....	No Approp.	\$ 2,000.00	.00	.00
State Economic Opportunity Office Federal Model Cities Program Fund Operations				
Interfund Cash Transfers..	Non-Approp.	\$ 1,499.30	.00	.00
State Economic Opportunity Office Human Resources All Purpose Fund Refunds				
Refund of Federal and Other Grants - Community Service Agency Contract PA-47....	Non-Approp.	\$ 2,065.30	.00	\$ 2,065.30
State Economic Opportunity Office Madison-St. Clair County Agreement Fund Refunds				
Refunds of Federal and Other Grants.....	Non-Approp.	\$ 18,339.15	.00	.00
State Economic Opportunity Office Planning Development Fund Operations				
Interfund Cash Transfers..	Non-Approp.	\$ 71.94	.00	.00
State Economic Opportunity Office Volunteers in Court Fund Operations				
Interfund Cash Transfers..	Non-Approp.	\$ 31.47	.00	.00
State Economic Opportunity Office Youth Opportunity Fund Operations				
Interfund Cash Transfers.....	Non-Approp.	\$ 6,348.12	.00	.00
State Economic Opportunity Office-B.O.B. Statewide Planning Economic Opportunity Fund Operations				
Regular Positions..... \$	38,605.00	\$ 38,605.00	.00	.00
Contribution State				
Employee Retirement.....	2,623.00	2,586.51	\$ 36.49	.00
Contribution Social Security	1,790.00	1,693.03	96.97	.00
Contribution Group Insurance	1,311.00	1,068.28	242.72	\$ 66.60
Contractual Services.....	6,889.00	4,150.75	2,738.25	4,150.75
Travel.....	3,000.00	2,959.77	40.23	12.50
Equipment.....	200.00	178.25	21.75	178.25
Total..... \$	54,418.00	\$ 51,241.59	\$ 3,176.41	\$ 4,408.10

TABLE V (Continued)

## CAPITAL DEVELOPMENT BOARD

## Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
<b>APPROPRIATED FUNDS:</b>				
<b>Operations:</b>				
General Revenue.....	\$ 6,702,000.00	\$ 5,813,132.48	\$ 888,867.52	\$ 231,329.60
Capital Development.....	1,500,000.00	.00	1,500,000.00	.00
School Construction.....	36,000.00	.00	36,000.00	.00
Total.....	<u>\$ 8,238,000.00</u>	<u>\$ 5,813,132.48</u>	<u>\$ 2,424,867.52</u>	<u>\$ 231,329.60</u>
<b>Awards and Grants:</b>				
Capital Development.....	\$ 65,390,162.13	\$ 20,008,160.84	\$ 45,382,001.29	\$ 332,553.27
School Construction.....	237,979,062.21	58,960,048.55	179,019,013.66	.00
Total.....	<u>\$ 303,369,224.34</u>	<u>\$ 78,968,209.39</u>	<u>\$ 224,401,014.95</u>	<u>\$ 332,553.27</u>
<b>Permanent Improvements:</b>				
General Revenue.....	\$ 216,926.03	\$ 131,805.05	\$ 85,120.98	\$ 11,497.79
Road.....	212,870.70	135,007.58	77,863.12	16,690.00
Capital Development.....	238,690,157.84	79,202,589.03	159,487,568.81	1,611,619.96
Total.....	<u>\$ 239,119,954.57</u>	<u>\$ 79,469,401.66</u>	<u>\$ 159,650,552.91</u>	<u>\$ 1,639,807.75</u>
Total, Appropriated Funds.	<u>\$ 550,727,178.91</u>	\$ 164,250,743.53	<u>\$ 386,476,435.38</u>	\$ 2,203,690.62
<b>NON-APPROPRIATED FUNDS:</b>				
<b>Operations:</b>				
C.D.B. Contributory				
Trust.....		\$ 72,792,608.92		.00
Total, Capital Development Board.....		<u>\$ 237,043,352.45</u>		<u>\$ 2,203,690.62</u>
<b>General Office</b>				
<b>General Revenue Fund</b>				
<b>Operations</b>				
Regular Positions.....	\$ 4,786,300.00	\$ 4,166,885.41	\$ 619,414.59	\$ 21,735.37
Contribution Retirement...	303,700.00	275,325.69	28,374.31	1,378.92
Contribution Social Security	197,500.00	170,643.58	26,856.42	1,003.81
Contractual Services.....	573,800.00	504,348.24	69,451.76	105,336.53
Travel.....	275,000.00	231,183.68	43,816.32	25,062.67
Commodities.....	45,000.00	33,912.97	11,087.03	5,991.41
Printing.....	62,000.00	39,612.95	22,387.05	15,117.60
Equipment.....	12,200.00	.00	12,200.00	.00
Electronic Data Processing	267,000.00	243,906.21	23,093.79	12,603.45
Telecommunications Services	179,500.00	147,313.75	32,186.25	43,099.84
Total.....	<u>\$ 6,702,000.00</u>	<u>\$ 5,813,132.48</u>	<u>\$ 888,867.52</u>	<u>\$ 231,329.60</u>
<b>General Office</b>				
<b>Capital Development Fund</b>				
<b>Awards and Grants</b>				
<b>Completion of New High School in Illinois Central Valley Unit School District No. 321, Reappr. FY 76.....</b>				
	\$ 1,156,315.87	\$ 1,154,229.65	\$ 2,086.22	\$ 119,528.41
<b>Developing and Constructing a Public Dock &amp; Commodity Trnsf. Facility at Granite City Harbor, Reappr. FY 76.....</b>				
	2,660,330.00	84,280.37	2,576,049.63	.00
<b>Shawneetown Coal Trans-loading Facility, Acquisition and Modification of the Coal Loading Facility.....</b>				
	1,100,000.00	28,416.45	1,071,583.55	.00

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office Capital Development Fund Awards and Grants (Concluded)				
Acquisition, Construction and Rental of Buildings for Elementary and Secondary Schools, Reappr FY 73.....	750,179.00	537,158.99	213,020.01	.00
Acquisition, Construction and Rental of Buildings for Vocational and Tech- nical Schools, Reappr. FY 75.....	10,229,069.00	5,834,944.50	4,394,124.50	.00
Total.....	\$ 15,895,893.87	\$ 7,639,029.96	\$ 8,256,863.91	\$ 119,528.41
General Office Capital Development Fund Permanent Improvements				
Land Acquisition, Planning Site Improvements for a Circuit and Appellate Court Complex in Springfield Reappr. FY 76.....	\$ 4,200,000.00	\$ 172,956.10	\$ 4,027,043.90	.00
Specialized Living Centers Act for Construction Plans and Specifications Fixed Equipment Utilities & Site Development.....	11,965,000.00	.00	11,965,000.00	.00
"Specialized Living Centers Act" Construction, Fixed Equipment, Utilities & Site Development, Reappr. From FY 76.....	13,924,643.00	742,871.74	13,181,771.26	.00
Specialized Living Centers Act for Durable Movable Equipment.....	1,035,000.00	.00	1,035,000.00	.00
Total.....	\$ 31,124,643.00	\$ 915,827.84	\$ 30,208,815.16	.00
General Office School Construction Fund Operations				
Expenses Incurred by the Bureau of the Budget for Sale of State Bonds.....	\$ 36,000.00	.00	\$ 36,000.00	.00
General Office School Construction Fund Awards and Grants				
School Construction in School Districts having a Population Exceeding 500,000 Reappr. FY 76....	\$ 34,978,802.00	\$ 5,651,825.41	\$ 29,326,976.59	.00
School Construction in School Districts Having a Population Less Than 500,000 Reappr. FY 76	174,332,124.00	41,734,204.41	132,597,919.59	.00

TABLE V (Continued)  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office				
School Construction Fund				
Awards and Grants (Concluded)				
Grants to School Districts				
Having a Population Less				
Than 500,000 for Debt				
Service..... \$	15,000,000.00	.00	\$ 15,000,000.00	.00
Debt Service Grants to				
School Districts Having				
a Population Less Than				
500,000 Reappr. FY 76....	13,357,436.21	11,510,633.97	1,846,802.24	.00
Grant to Dunlap Community				
Unit School, Dist. 323				
for State's Share of				
Construction Cost at the				
Dunlap Facility.....	310,700.00	63,384.76	247,315.24	.00
Total..... \$	237,979,062.21	\$ 58,960,048.55	\$ 179,019,013.66	.00
General Office				
C.D.B. Contributory Trust Fund				
Operations				
Expenses.....	Non-Approp.	\$ 72,792,608.92	.00	.00
Agriculture				
Capital Development Fund				
Permanent Improvements				
Planning of the Department				
of Agriculture Facilities				
at the Illinois State				
Fairgrounds in Springfield				
Reappr. FY 76..... \$	709,428.97	\$ 120,161.43	\$ 589,267.54	.00
Remodeling & Rehabilitation				
of the Emmerson Building				
to Provide Restrooms and				
Exterior Rehabilitation..	346,900.00	101,635.06	245,264.94	.00
Total..... \$	1,056,328.97	\$ 221,796.49	\$ 834,532.48	.00
Chicago State University				
Capital Development Fund				
Permanent Improvements				
Chicago State University,				
Durable Movable Equipment				
for the New Campus Complex				
Reappr. From FY 73..... \$	38,405.97	\$ 36,733.89	\$ 1,672.08	\$ 22,383.03
Chicago State University,				
Site Improvements for the				
New Campus Complex, Reappr				
From FY 73.....	398,377.36	50,864.94	347,512.42	.00
Chicago State University,				
Construction of Triad B				
Building Reappr. From				
FY 76.....	4,066,810.00	283,790.59	3,783,019.41	.00
Chicago State University,				
Site Improvements to				
Provide Campus Landscaping				
Reappr. FY 76.....	145,485.00	5,403.54	140,081.46	.00
Chicago State University,				
Site Improvements to				
Complete General Site				
Development Including				
Playfield & Bus Shelter	103,900.00	.00	103,900.00	.00
Total..... \$	4,752,978.33	\$ 376,792.96	\$ 4,376,185.37	\$ 22,383.03



## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Eastern Illinois University Capital Development Fund Permanent Improvements				
Eastern Illinois University Remodeling and Rehabilitation of Coleman Hall, Reappr. FY 75..... \$	60,128.74	\$ 35,411.56	\$ 24,717.18	\$ 1,976.00
Eastern Illinois University Remodeling and Rehabilitation of McAfee Gymnasium, Reappr. From FY75.....	87,548.04	68,006.95	19,541.09	8,299.20
Eastern Illinois University, Remodeling and Rehabilitation of Old Main Building Reappr. From FY 76.....	45,000.00	26,000.00	19,000.00	.00
Eastern Illinois University Miscellaneous Remodeling in Several Campus Buildings Reappr. From FY 76.....	114,000.00	.00	114,000.00	.00
Eastern Illinois University, for Rehabilitation of the Electrical System in Booth Library, Reappr. From FY 76	163,500.00	.00	163,500.00	.00
Total..... \$	470,176.78	\$ 129,418.51	\$ 340,758.27	\$ 10,275.20
Governor's State University Capital Development Fund Permanent Improvements				
Governors State University Remodeling and Rehabilitation to Improve Classrooms and Offices, Reappr. from FY 76..... \$	26,043.62	\$ 23,491.72	\$ 2,551.90	.00
Governor's State University to Provide a two lane all Weather road for the Eastern Access, Reappr. from FY 76.....	175,000.00	175,000.00	.00	\$ 58,726.80
Governor's State University, Remodeling to Improve Acoustics in Classroom & Office Areas of B,C & D Buildings.....	150,000.00	.00	150,000.00	.00
Governor's State University, Durable Movable Equipment for The Permanent Campus, Reappr. from FY 75.....	286,245.32	140,967.92	145,277.40	.00
Total..... \$	637,288.94	\$ 339,459.64	\$ 297,829.30	\$ 58,726.80
Children and Family Services Capital Development Fund Permanent Improvements				
Herrick House Children Center, Connecting Sewer and Water Main to Bartlett Municipal System, Reappr. FY 76..... \$	103,637.36	\$ 103,637.36	.00	.00
Herrick House Children Center, Upgrading the Electrical System to meet the National Electrical Code, Reappr. FY 76.....	39,118.68	38,094.25	\$ 1,024.43	.00

TABLE V (Continued)  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Children and Family Services Capital Development Fund Permanent Improvements (Continued)				
Braille and Sight Saving School, Renovating the Bathrooms in the Boys Dormitories, Reappr. FY 76.....	100,072.45	96,311.98	3,760.47	\$ 63,864.81
Braille and Sight Saving School, Installing an Anti-Pollution Device on the Power Plant Smoke Stack, Reappr. FY 76....	53,097.50	.00	53,097.50	.00
Illinois School for the Deaf, Replacement & Rehabilitation of Hot Water Lines in Dormitories Reappr. FY 76.....	54,069.75	48,484.63	5,585.12	.00
Illinois School for the Deaf, Rehabilitation of Four Bathrooms and Showers in Boys Dormitories, Reappr. FY 76.....	61,091.74	60,972.22	119.52	.00
Illinois School for the Deaf, Rewiring Building 13 and the Installation of Flourescent Lights, Reappr. FY 76.....	18,587.85	14,269.01	4,318.84	.00
Illinois School for the Deaf, Remodeling of a Dormitory, Reappr. FY 76.	111,590.13	107,674.16	3,915.97	52,184.46
Illinois School for the Deaf, Renovation of Plumbing and Construction of a Gymnasium Storeroom Reappr. FY 76.....	7,110.20	7,100.00	10.20	.00
Illinois School for the Deaf, Remodeling the Administration Building to Include Audiometric Booth, Reappr. FY 76....	41,905.75	1,428.67	40,477.08	1,029.00
Illinois School for the Deaf, Replacement of Steam Lines to Several Buildings Reappr. FY 76.....	216,318.69	212,679.83	3,638.86	.00
Soldiers & Sailors Childrens School, Remodeling & Rehabilitation to Meet Fire Marshall Requirements, Reappr. FY 76.....	122,294.12	97,621.21	24,672.91	.00
Soldiers & Sailors Childrens School, Convert, Installing & Modernizing Heating Plant for Pollution Control Reappr. FY 76.....	24,500.00	10,920.00	13,580.00	.00
Soldiers & Sailors Childrens School, Renovating of a Steam Return and Water Line, Reappr. FY 76.....	82,123.00	18,780.92	63,342.08	.00
Visually Handicapped Insti- tute Remodeling and Rehabilitation to Install a Wheelchair Ramp on Wood Street, Reappr. FY 76....	5,475.52	4,945.00	530.52	.00

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Children and Family Services Capital Development Fund Permanent Improvements (Concluded)				
Illinois Visually Handicapped Institute, Remodeling and Rehabilitation to Correct Life Safety Code Deficiencies	4,600.00	.00	4,600.00	.00
Illinois School for the Deaf, Utilities Including Additional Water Service Connection.....	36,300.00	12,215.63	24,084.37	8,478.57
Illinois School for the Deaf, Remodeling & Rehabilitation of Dormitory-Classroom F0301	385,900.00	5,985.35	379,914.65	.00
Total.....	\$ 1,467,792.74	\$ 841,120.22	\$ 626,672.52	\$ 125,556.84
Northeastern Illinois University Capital Development Fund Permanent Improvements				
Northeastern Illinois University, Construction of Library Building, Reappr. From FY 75.....	\$ 4,927,422.00	\$ 3,246,922.56	\$ 1,680,499.44	.00
Northeastern Illinois University, Electrical Service Expansion for the Library, Reappr. From FY 75.....	32,000.00	.00	32,000.00	.00
Northeastern Illinois University, Remodeling & Rehabilitation of the Abraham Lincoln Center, Reappr. From FY 76.....	2,385,183.40	1,715,077.52	670,105.88	.00
Northeastern Illinois University, Remodeling & Rehabilitation of the Auditorium and Little Theatre, Reappr. FY 76...	79,999.54	1,790.93	78,208.61	.00
Northeastern Illinois University, Remodeling & Rehabilitation of the Receiving Dock Area Reappr. From FY 76.....	32,085.70	2,769.63	29,316.07	.00
Northeastern Illinois University, Remodeling & Rehabilitation in Several Buildings, Reappr. From FY 76.....	25,000.00	3,696.68	21,303.32	.00
Northeastern Illinois University, Roof Replacement of Wings A Through E of the Old Main Building Reappr. FY 76.....	61,160.29	3,716.23	57,444.06	.00
Northeastern Illinois University, Installation of an Electronic Door Surveillance System, Reappr. From FY 76.....	36,000.00	2,470.79	33,529.21	.00

TABLE V (Continued)

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Northeastern Illinois University Capital Development Fund Permanent Improvements (Concluded)				
Northeastern Illinois University, Direct Entry & Egress Route to University Parking Facilities Reappr. From FY 76.....	601,071.13	284,564.45	316,506.68	.00
Northeastern Illinois University, Utilities to Replace "C" Electrical Substation, Reappr. FY 76	59,092.18	50,504.83	8,587.35	.00
Northeastern Illinois University, Completion of Design Drawings for Phy- sical Education Building Reappr. FY 76.....	150,148.10	69,077.71	81,070.39	.00
Northeastern Illinois University, For Durable Movable Equipment for the New Library.....	560,000.00	.00	560,000.00	.00
Northeastern Illinois University, For Fixed Equipment for the Abraham Lincoln Centre.....	194,000.00	.00	194,000.00	.00
Northeastern Illinois University, Fixed Equipment for the Boiler House, Reappr. FY 74.....	15,000.00	15,000.00	.00	.00
Northeastern Illinois University, for Durable Movable Equipment for the Remodeled Abraham Lincoln Centre.....	266,000.00	.00	266,000.00	.00
Northeastern Illinois University, Durable Movable Equipment for the Abraham Lincoln Center Reappr. From FY 73.....	50,000.00	.00	50,000.00	.00
Total.....	\$ 9,474,162.34	\$ 5,395,591.33	\$ 4,078,571.01	.00
Conservation Capital Development Fund Permanent Improvements				
Planning and Construction of Road Improvements and Parking Lots, Reappr. FY 75.....	\$ 1,535,100.00	\$ 828,360.95	\$ 706,739.05	.00
Channeling, Dredging, Levee and Lake Planning and Construction, Reappr. From FY 75.....	30,830.62	13,316.95	17,513.67	.00
Planning and Construction of Service and Storage Buildings and Water Supplies, Reappr. From FY 75.....	97,724.51	64,033.38	33,691.13	.00
Planning, Relocation and Renovation of Historical Landmarks, Reappr From FY 75.....	16,900.00	11,277.47	5,622.53	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

271

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Conservation Capital Development Fund Permanent Improvements (Continued)				
Cave-In-Rock Campground Development, Reappr. From FY 74.....	107,399.30	97,143.19	10,256.11	.00
Restoration and Improvements to Historical Buildings at Jubilee College State Park, Reappr. From FY 75.	46,067.45	14,752.58	31,314.87	.00
Planning and Construction of Boat Ramps, Boat Launches & Access Area Improvements Reappr. From FY 75.....	4,924.00	1,615.94	3,308.06	.00
Construction and Development of Multiple Use Facilities on all Recreation, Fish and Game, and Forestry Lands Reappr. FY 74.....	79,200.00	17,929.11	61,270.89	.00
Land Acquisition and Related Costs, Reappr. From FY 75	5,708,810.41	1,879,788.33	3,829,022.08	.00
Land Acquisition and Related Costs, Reappr. From FY 76	3,044,795.00	980,138.15	2,064,656.85	.00
Planning, Improvement and Development of Sites and Campgrounds, Reappr. FY 75.....	343,900.00	202,053.89	141,846.11	.00
Sanganois Conservation Area Upgrading of Chain Lake Levee, Reappr. From FY 76	118,299.10	84,636.65	33,662.45	.00
Anderson Lake Conservation Area Utilities, Reappr. FY 76.....	47,389.61	9,790.23	37,599.38	.00
Apple River Canyon State Park for Site Improvements & All things Needed to Complete Project, Reappr. From FY 76.....	226,000.00	44,195.53	181,804.47	.00
Argyle Lake State Park for Site Improvements for Relocating Campground Facilities, Reappr. From FY 76.....	310,245.28	221,203.60	89,041.68	.00
Baldwin Lake Conservation Area Site Improvements to Access Roads & Parking, Reappr. FY 76.....	20,815.44	.00	20,815.44	.00
Bishop Hill State Memorial for Remodeling & Rehabilitation of the Bjorklund Hotel, Reappr. From FY 76.....	16,704.72	.00	16,704.72	.00
Blackhawk State Park for Remodeling & Rehabilitation to Include Plumbing in Lodge & Kitchen, Reappr. From FY 76.....	2,689.84	2,430.00	259.84	.00



## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Conservation Capital Development Fund Permanent Improvements (Continued)				
Cahokia Court House State Memorial, Construction of a Utility Building, Reappr. From FY 76.....	79,461.36	74,170.30	5,291.06	.00
Cahokia Mounds State Park, Planning and Design of an Interpretive Center, Reappr. From FY 76.....	61,486.00	35,431.00	26,055.00	.00
Carlyle Lake Wildlife Management Area, Construc- tion of Levees and Instal- lation of Pumps, Reappr. From FY 76.....	138,386.70	136,122.66	2,264.04	.00
Castle Rock State Park, Site Improvements, Reappr. FY 76.....	68,627.67	46,115.11	22,512.56	.00
Ferne Clyffe State Park, Site Improvements for Campground Improvements, Reappr. FY 76.....	69,616.25	65,928.29	3,687.96	.00
Galena Complex-Washburne House, Installation of a Heating and Humidification System, Reappr. From FY 76.....	15,000.00	14,899.92	100.08	.00
Goose Lake Prairie State Park, Interpretive Center Landscaping, Reappr. From FY 76.....	30,278.80	29,416.41	862.39	.00
Hennepin Canal Parkway, S.P. & A.A. Installation of Culverts & Related Work Reappr. FY 76.....	4,475,613.25	940,521.43	3,535,091.82	.00
Frank Holten State Park, Site & Lake Improvements Reappr. From FY 76.....	1,160,000.00	124,099.01	1,035,900.99	.00
Horseshoe Lake Conservation Area, Construction of Office Building & Infor- mation Center Reappr. From FY 76.....	69,693.84	67,075.00	2,618.84	.00
For Horseshoe Lake State, Park Development, Reappr. From FY 76.....	405,000.00	311,994.10	93,005.90	.00
Illini State Park, Site Improvements for Camp- Ground Development, Reappr. FY 76.....	139,984.30	108,112.51	31,871.79	.00
Illinois Beach State Park, Day Use Development, Reappr. From FY 76.....	935,740.24	417,968.77	517,771.47	.00
Illinois Beach State Park, Remodeling & Rehabilitation- Emergency Generator, Reappr. From FY 76.....	20,000.00	10,444.00	9,556.00	.00
Illinois-Michigan Canal State Park, Planning, and Con- struction of Site Improve- ments, Reappr. From FY 76	135,786.55	118,353.27	17,433.28	.00

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Conservation Capital Development Fund Permanent Improvements (Continued)				
Jubilee College State Park, Restoration Including Utilities, and a Heating System, Reappr. From FY 76	23,717.00	23,717.00	.00	.00
Jubilee College State Park, Site Improvements, Reappr. From FY 76.....	440,100.00	418,226.72	21,873.28	.00
Kankakee River State Park, Site Improvements for Day Use Development, Reappr. FY 76.....	177,846.56	93,425.66	84,420.90	.00
Kickapoo State Park, Utilities for Water System Improvements Reappr. from FY76	6,353.34	6,353.32	.02	.00
Kickapoo State Park, Site Improvements for Parking Reappr. From FY 76.....	1,388.40	1,310.00	78.40	.00
Lake Defiance, For Site Improvements and Rehabili- tation, Reappr. From FY 76.....	284,805.69	250,960.10	33,845.59	.00
Lincoln's New Salem State Park, For Restoration of the Grist Mill and Mill Pond, Reappr. FY 76.....	104,073.06	76,790.69	27,282.37	.00
Mississippi Palisades State Park, Utilities, to Include the Installation of a Water System, Reappr. From FY 76.....	25,000.00	24,220.95	779.05	.00
Morrison-Rockwood State Park Feasibility Study and Lake Improvement, Reappr. From FY 76.....	114,000.00	.00	114,000.00	.00
Sam Parr State Park, Site Improvements, Reappr. From FY 76.....	484,882.89	447,959.10	36,923.79	.00
Pere Marquette State Park Utilities and Water Distribution System, Reappr. FY 76.....	20,455.81	1,065.98	19,389.83	.00
William W. Powers Conser- vation Area, Site Improvements for Day Use Development, Reappr. From FY 76.....	145,891.12	123,617.30	22,273.82	.00
Railsplitter State Park, Utilities to Install a Water Distribution System Reappr. From FY 76.....	47,880.40	40,636.00	7,244.40	.00
Rice Lake Conservation Area, Site Improvements to Establish a Waterfowl Refuge Reappr. From FY 76.....	117,744.42	53,732.47	64,011.95	.00
Saline County Conservation Area, Utilities to Improve Water System, Reappr. FY 76	3,341.36	.00	3,341.36	.00

TABLE V (Continued)  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Conservation Capital Development Fund Permanent Improvements (Continued)				
Construction and Development of Multiple Use Facilities on all Recreation, Fish & Game, and Forestry Lands Reappr. FY 73.....	992,912.16	475,127.61	517,784.55	.00
Land Acquisition and Related Costs, Reappr. From FY 73.....	1,761,713.39	982,383.00	779,330.39	.00
Sangchris Lake State Park, Utilities for Day Use Development, Reappr. FY 76	129,351.29	93,094.09	36,257.20	.00
Shabonna Lake and State Park, Site Improvements, Reappr. From FY 76.....	649,976.00	512,856.88	137,119.12	.00
Shawneetown State Memorial, Remodeling and Rehabili- tation of the Shawneetown Bank, Reappr. From FY 76	122,600.00	100,353.47	22,246.53	.00
Shelbyville Reservoir, Site Improvements at the Fish & Wildlife Management Area, Reappr. From FY 76	25,061.96	4,476.00	20,585.96	.00
Spring Lake Conservation Area, Lake Development, Reappr. FY 76.....	125,000.00	31,241.79	93,758.21	.00
Starved Rock State Park, Site Improvements and Campground Development Reappr. From FY 76.....	229,175.69	173,849.29	55,326.40	.00
Planning and Construction of a Statewide Fish Hatchery, Reappr. From FY 76.....	1,020,000.00	524,104.00	495,896.00	.00
Planning and Construction of Various Minor Capital Improvements, Reappr. FY 76.....	407,418.22	157,784.04	249,634.18	.00
Jubilee College, Remodeling & Rehabilitation for Restoration of Dormitory Wing.....	44,000.00	.00	44,000.00	.00
Vandalia State House State Memorial, Rehabilitation for Structural Stabilization and Roof Replacement.....	125,000.00	.00	125,000.00	.00
Red Hills State Park, Road Improvements.....	283,800.00	22,433.94	261,366.06	.00
Rock Cut State Park, Roads and Area Development.....	202,200.00	.00	202,200.00	.00
Fort Dechartres State Park, Planning and Historic Reconstruction of all Elements of the Original Fort.....	400,000.00	.00	400,000.00	.00

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Conservation Capital Development Fund Permanent Improvements (Concluded)				
Lee County Conservation Area, Construction, Rehabilitation, Utilities & all Things Necessary to Complete Project.....	39,400.00	22.95	39,377.05	.00
Fort Dechartres, Planning and Contingency Expenses Directly Related to the Restoration, Reappr.				
FY 76.....	39,759.89	3,989.53	35,770.36	.00
Total.....	\$ 28,157,318.89	\$ 11,617,049.61	\$ 16,540,269.28	.00
Corrections Capital Development Fund Permanent Improvements				
Stateville Correctional Center, Replacement of a Security Locking System in Cell House B. Reappr.				
From FY 75.....	\$ 75,456.52	\$ 58,694.53	\$ 16,761.99	\$ 19,215.69
DuPage Illinois Youth Center, Installation of Heat Detector.....	12,300.00	11,835.25	464.75	4,458.51
Geneva Illinois Youth Center, Installation of Heat Detectors in General Store Administration Building & Oak Cottage.....	7,000.00	96.23	6,903.77	.00
Geneva Illinois Youth Center, Rehabilitation of the Auditorium Roof.....	12,600.00	33.75	12,566.25	.00
Vandalia Correctional Center Remodeling and Rehabilitation of Dormitories, Reappr.				
FY 76.....	564,293.78	464,637.92	99,655.86	102,796.78
Joliet Correctional Center, Remodeling the Dining Room Floor and Installation of Shower and Toilet Facilities.....	21,500.00	2,450.09	19,049.91	.00
Joliet Correctional Center, Conversion of Reception Unit.....	183,300.00	57,116.02	126,183.98	.00
Menard Correctional Center, Remodeling the Old Chester Facility.....	263,000.00	78,528.10	184,471.90	.00
Stateville Correctional Center, Remodeling of Base- ments of Round Cell-Houses Reappr. From FY 76.....	69,901.00	64,129.76	5,771.24	.00
Stateville Correctional Center, Roof Replacement of Various Buildings, Reappr. From FY 76.....	231,314.25	222,904.14	8,410.11	.00

TABLE V (Continued)  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Corrections Capital Development Fund Permanent Improvements (Continued)				
Stateville Correctional Center, Construction of a New Dining Building, Reappr. From FY 76.....	19,418.00	5,754.00	13,664.00	.00
Stateville Correctional Center, Utilities in the Development & Construction of Deep Water Wells, Reappr. From FY 76.....	49,916.96	47,144.00	2,772.96	.00
Vandalia Correctional Center, Construction of a Recreation Building, Reappr. From FY 76.....	470,109.83	456,613.16	13,496.67	15,515.50
Vandalia Correctional Center, Construction and Development of a Sewage Treatment Plant, Reappr. From FY 76.....	20,200.00	4,558.58	15,641.42	.00
Pontiac Correctional Center, Utilities for Installation of Perimeter Lighting, Reappr. From FY 76.....	135,564.80	115,833.62	19,731.18	.00
Sheridan Correctional Center, Construction and Development of a Sewage Treatment Plant, Reappr. From FY 76.....	6,850.00	4,061.53	2,788.47	.00
Vienna Correctional Center, Construction of a Sewage Disposal Plant, Reappr. FY 76.....	172,271.00	143,896.00	28,375.00	.00
Vienna Correctional Center, Remodeling and Rehabili- tation of Steam, Electrical & Other Systems, Reappr. From FY 76.....	1,280,406.00	923,413.15	356,992.85	.00
Joliet Correctional Center, Renovation of Cold Storage Boxes, Reappr. From FY 76	48,900.00	24,331.14	24,568.86	.00
Joliet Correctional Center, Renovation of Existing Guard Towers, Reappr. From FY 76.....	28,000.00	24,661.80	3,338.20	10,834.47
Dwight Correctional Center, Installation of Toilets and Plumbing in Various Buildings Reappr. From FY 76.....	132,604.00	116,735.66	15,868.34	.00
Dwight Correctional Center, Utilities in the Rehabili- tation of Deep Water Wells, Reappr. From FY 76.....	20,374.00	20,374.00	.00	.00
Menard Correctional Center, Remodeling and Rehabilita- tion of Inmates Kitchen & Dining Room, Reappr. From FY 76.....	119,603.40	102,359.80	17,243.60	.00



## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Menard Correctional Center, Rehabilitation of the Basement of the Administra- tion Building, Reappr.				
From FY 76.....	204,408.34	188,107.91	16,300.43	1,522.97
Menard Correctional Center, Utilities in the Installa- tion of an Emergency Power Unit, Reappr. From FY 76.	130,000.00	130,000.00	.00	.00
Menard Correctional Center, Planning to Rehabilitate the Water Filtration Plant Reappr. From FY 76.....	34,991.90	19,287.81	15,704.09	.00
St. Charles - Illinois Youth Center, Purchase and Installation of a Boiler, Reappr. From FY 76.....	234,694.79	207,484.21	27,210.58	2,943.29
St. Charles - Illinois Youth Center, Construction of New Cottages, Reappr. From FY 76.....	758,261.31	755,586.19	2,675.12	104,300.91
Pontiac Correctional Center, Rehabilitation of Perimeter Security Walls and Towers	29,900.00	10,545.93	19,354.07	.00
St. Charles Illinois Youth Center, Replacement of Various Roofs.....	61,000.00	3,643.98	57,356.02	.00
Sheridan Correctional Center, Remodeling of Dormitories	39,000.00	.00	39,000.00	.00
Vandalia Correctional Center, Remodeling and Rehabilita- tion of "B" Dormitory....	28,900.00	.00	28,900.00	.00
Total.....	\$ 5,466,039.88	\$ 4,264,818.26	\$ 1,201,221.62	\$ 261,588.12
Western Illinois University Capital Development Fund Permanent Improvements				
Western Illinois University, Durable Movable Equipment for the Women's Physical Education Building, Reappr. FY 75.....	\$ 48,786.32	\$ 48,653.62	\$ 132.70	\$ 4,078.94
Western Illinois University, Remodeling and Rehabilita- tion of Simpkins Hall, Reappr. FY 75.....	30,753.50	30,198.88	554.62	.00
Western Illinois University, Construction of a Library Building, Reappr. From FY 76.....	9,493,612.79	3,318,995.83	6,174,616.96	.00
Western Illinois University, Remodeling and Rehabilita- tion of Various Campus Build- ings & Equipment, Reappr. From FY 76.....	92,110.30	83,020.03	9,090.27	11,801.03

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Western Illinois University Capital Development Fund Permanent Improvements (Concluded)				
Western Illinois University, Construction of Addition to Heating Plant Including Fixed Equipment and Utilities.....				
	41,300.00	12,457.60	28,842.40	.00
Total.....	\$ 9,706,562.91	\$ 3,493,325.96	\$ 6,213,236.95	\$ 15,879.97
Finance/Administrative Services Capital Development Fund Permanent Improvements				
Construction of a New Computer Facility, Reappr. From FY 76.....				
	\$ 327,418.00	\$ 75,807.51	\$ 251,610.49	.00
Illinois State University Capital Development Fund Permanent Improvements				
Illinois State University, Durable Movable Equipment for New Library Building, Reappr. From FY 76.....				
	\$ 898,503.85	\$ 883,966.97	\$ 14,536.88	\$ 38,794.16
Illinois State University, Remodeling and Rehabilita- tion of Felmley Hall, Reappr. From FY 75.....				
	166,008.06	109,038.17	56,969.89	9,000.00
Illinois State University, to Provide Ingress and Egress & Access to Floors in Several Buildings, Reappr. From FY 76.....				
	36,626.89	10,750.00	25,876.89	.00
Illinois State University, Remodeling and Rehabilita- tion of Milner Library Reappr. From FY 76.....				
	56,645.87	18,206.45	38,439.42	.00
Illinois State University, Remodeling and Rehabilita- tion of Mouton Hall, Reappr. FY 76.....				
	1,655,657.35	1,282,601.75	373,055.60	.00
Illinois State University, Remodeling and Rehabilita- tion in Several Buildings Reappr. From FY 76.....				
	199,969.38	156,448.02	43,521.36	19,317.20
Illinois State University, Remodeling and Rehabilita- tion of Cook Hall, Reappr. FY 76.....				
	83,239.14	73,283.18	9,955.96	.00
Illinois State University, Replacement of Windows and Tuckpointing of Edwards Hall, Reappr. From FY 76.				
	91,870.44	64,113.35	27,757.09	6,560.00
Illinois State University, Construction of a Library, Including Fixed Equipment, Reappr. from FY 76.....				
	371,767.05	52,399.23	319,367.82	.00

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Illinois State University Capital Development Fund Permanent Improvements (Concluded)				
Illinois State University, Durable Movable Equipment For Moulton Hall.....	96,500.00	.00	96,500.00	.00
Illinois State University, Fixed Equipment for Moulton Hall.....	32,500.00	.00	32,500.00	.00
Total.....	\$ 3,689,288.03	\$ 2,650,807.12	\$ 1,038,480.91	\$ 73,671.36
Illinois Historical Library Capital Development Fund Permanent Improvements				
David Davis Mansion, Remodeling and Rehabilita- tion to Include the Roof Chimney and Ornamental Iron.....				
Old State Capitol-Spring- field, Remodeling and Rehabilitation of Cooling Tower, Roof and Columns..	\$ 11,000.00	\$ 32.46	\$ 10,967.54	.00
Total.....	\$ 53,200.00	\$ 44,175.65	\$ 9,024.35	\$ 14,971.40
	\$ 64,200.00	\$ 44,208.11	\$ 19,991.89	\$ 14,971.40
General Services/Administrative Services Capital Development Fund Permanent Improvements				
Planning and Design for the Expansion of the Capital Complex, Reappr. From FY 75.....				
Planning of a State Office Building and Satellite Centers in Chicago, Reappr. From FY 76.....	\$ 400,977.46	\$ 110,241.24	\$ 290,736.22	.00
Remodeling and Rehabilitation of the Laboratory Building Located at 2121 West Taylor, Chicago, Reappr. FY 76...	3,847,000.00	252,719.83	3,594,280.17	.00
Construction of Parking Facility in the Capital Complex Area, Reappr. From FY 76.....	3,635,925.00	1,722,894.75	1,913,030.25	.00
Obtaining Garage Facilities in Cook County, Reappr. FY 76.....	9,815,553.03	2,801,754.37	7,013,798.66	.00
Remodeling and Rehabilitation of Space Occupied by the EPA, Chicago Laboratory Facility.....	387,141.58	386,261.60	879.98	\$ 3,618.00
Remodeling and Rehabilitation of Space Occupied by the EPA, Champaign Regional Office Building Laboratory	1,500.00	.00	1,500.00	.00
Remodeling and Rehabilitation of Space Occupied by the EPA, Marion Regional Office Building Laboratory.....	5,600.00	.00	5,600.00	.00
Total.....	\$ 31,500.00	.00	\$ 31,500.00	.00
	\$ 18,125,197.07	\$ 5,273,871.79	\$ 12,851,325.28	\$ 3,618.00

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Northern Illinois University Capital Development Fund Permanent Improvements				
Northern Illinois University, Durable Movable Equipment for New Library Building Reappr. From FY 75..... \$	978,620.03	\$ 606,114.10	\$ 372,505.93	.00
Northern Illinois University, Remodeling & Rehabilitation of Davis Hall, Reappr. FY 76.....	791,284.47	414,662.82	376,621.65	.00
Northern Illinois University, Remodeling & Rehabilitation of the Fine Arts Building Reappr. From FY 76.....	216,755.17	134,136.16	82,619.01	.00
Northern Illinois University, Construction of a Physical Plant Storage Building Reappr. From FY 76.....	193,250.00	149,421.99	43,828.01	.00
Northern Illinois University, Construction of Steam Connection & Tunnel Between Heating Plants, Reappr. From FY 76.....	774,776.23	616,997.37	157,778.86	.00
Northern Illinois University, Landscaping & Rehabilitation of Certain University Streets, Reappr. From FY 76	291,650.00	30,029.79	261,620.21	.00
Northern Illinois University, Remodeling and Rehabilitation of Anderson Hall, Reappr. From FY 76.....	111,452.35	93,798.56	17,653.79	.00
Northern Illinois University, Durable Movable Equipment For Davis Hall.....	181,280.00	.00	181,280.00	.00
Northern Illinois University, Utility Installations to Comply with O.S.H.A. Regulations.....	94,100.00	38.76	94,061.24	.00
Northern Illinois University, Construction of a Library Building, Reappr. From FY 73.....	804,205.71	513,130.42	291,075.29	.00
Northern Illinois University, Pollution Control Including Installation of Incinerator Reappr. From FY 73.....	22,250.00	.00	22,250.00	.00
Northern Illinois University, Durable Movable Equipment for the Music Building Reappr. From FY 76.....	251,719.84	58,602.05	193,117.79	.00
Total.....	\$ 4,711,343.80	\$ 2,616,932.02	\$ 2,094,411.78	.00
Law Enforcement Road Fund Permanent Improvements				
District Two-State Police Headquarters-Elgin, Addi- tion to Headquarters Building Reappr. FY 76... \$	31,972.64	\$ 75.84	\$ 31,896.80	.00

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Law Enforcement Road Fund Permanent Improvements (Concluded)				
District Nine-State Police Headquarters-Springfield, Conversion of Garage to Office Space, Reappr. From FY 76.....	6,837.60	6,804.64	32.96	.00
District Ten-State Police Headquarters-Pesotum, Site Improvements to Firing Range, Reappr. From FY 76	8,887.44	6,875.00	2,012.44	.00
District Thirteen-State Police Headquarters-DuQuoin, Construction of a Radio Garage, Reappr. From FY 76.....	17,972.64	16,746.37	1,226.27	\$ 16,690.00
District Thirteen-State Police Headquarters- DuQuoin, Site Improvements to Parking Lot, Reappr. From FY 76.....	14,971.20	7,615.00	7,356.20	.00
State Police Training Academy-Springfield, Construction of a Sewage Disposal Plant, Reappr. From FY 76.....	83,111.68	67,875.98	15,235.70	.00
State Police Training Academy-Springfield, Site Improvements to Parking Lot, Reappr. From FY 76..	17,974.08	17,824.30	149.78	.00
Central State Police Headquarters-Springfield, Installation of Overhead Storage Docks, Reappr. From FY 76.....	6,024.00	.00	6,024.00	.00
Statewide, Land Acquisition & Related Costs of Four Radio Tower Sites Required For a Federal Program, Reappr. FY 76.....	9,000.00	8,898.00	102.00	.00
Statewide, Planning for the Erection of Radio Towers, Reappr. From FY 76.....	16,119.42	2,292.45	13,826.97	.00
Total.....	\$ 212,870.70	\$ 135,007.58	\$ 77,863.12	\$ 16,690.00
Law Enforcement Capital Development Fund Permanent Improvements				
Illinois State Police Academy, Utilities for Construction of the Sanitary Treatment Facility.....	\$ 45,000.00	.00	\$ 45,000.00	.00
Sangamon State University Capital Development Fund Permanent Improvements				
Sangamon State University, Durable Movable Equipment For the Library Building, Reappr. From FY 75.....	\$ 164,705.54	\$ 95,745.75	\$ 68,959.79	.00



TABLE V (Continued)  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Sangamon State University Capital Development Fund Permanent Improvements (Continued)				
Sangamon State University, Durable Movable Equipment For Public Affairs Center Reappr. From FY 76.....	651,000.00	.00	651,000.00	.00
Sangamon State University, Utilities Extension in North Quadrant, Central Campus, Reappr. From FY 75.....	2,626.81	2,577.64	49.17	.00
Sangamon State University, For A Storm Sewer System, Reappr. From FY 75.....	2,141.66	.00	2,141.66	.00
Sangamon State University, Construction of a Public Affairs Center, Including Fixed Equipment, Reappr. FY 76.....	9,909,398.85	1,024,341.05	8,885,057.80	.00
Sangamon State University, for the Phase II Storm Sewer System, Reappr. From FY 76.....	28,147.55	22,348.47	5,799.08	.00
Sangamon State University, for Phase II Underground Raceways for Single Metering System, Reappr. From FY 76.....	120,731.00	101,865.26	18,865.74	\$ 488.92
Sangamon State University, Terracing, Retaining Steps, Paving and Landscaping Public Affairs Center, Reappr. FY 76.....	165,200.00	29.07	165,170.93	.00
Sangamon State University, Access to the Public Affairs Center for Service & Emergency Vehicles, Reappr. FY 76.....	316,800.00	82,914.35	233,885.65	.00
Sangamon State University, Integration of the Interim Facilities with Permanent Facilities, Reappr. From FY 76.....	90,500.00	43,563.55	46,936.45	.00
Sangamon State University, Remodeling of the Interim Library, Reappr. From FY 76.....	94,772.33	78,376.24	16,396.09	.00
Sangamon State University, Remodeling of Building "K" Reappr. From FY 76...	31,702.27	31,430.25	272.02	5,061.12
Sangamon State University, Fixed Equipment Related to Remodeling of Building "K" Reappr. From FY 76...	9,212.00	6,465.52	2,746.48	.00
Sangamon State University, Durable Movable Equipment for the Public Affairs Center.....	115,100.00	.00	115,100.00	.00

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Sangamon State University Capital Development Fund Permanent Improvements (Concluded)				
Sangamon State University, Fixed Equipment for the Public Affairs Center....	259,600.00	.00	259,600.00	.00
Sangamon State University, Site Improvements North and West of the Public Affairs Center.....	265,000.00	.00	265,000.00	.00
Completing Construction of the Performing Arts Facility in the Public Affairs Center.....	760,500.00	.00	760,500.00	.00
Completing Construction of the Performing Arts Facility in Public Affairs Center.....	760,500.00	.00	760,500.00	.00
Sangamon State University, to Complete Construction of the Library Building & Related Facilities, Reappr. From FY 76.....	172,645.65	172,645.65	.00	.00
Total.....	\$ 13,920,283.66	\$ 1,662,302.80	\$ 12,257,980.86	\$ 5,550.04
Mental Health General Revenue Fund Permanent Improvements				
Remodeling and Rehabilita- tion at Jacksonville Mental Health Developmental Center, Reappr. From FY 75\$	48,601.00	\$ 48,601.00	.00	.00
Remodeling and Rehabilita- tion at Dixon Developmental Center Reappr. From FY 75	1,063.95	1,063.95	.00	\$ 1,063.95
Installation of Fly-Ash Collectors at Lincoln Developmental Center Reappr. From FY 75.....	78,659.08	77,643.30	\$ 1,015.78	5,937.04
Capital Planning, Reappr. From FY 72.....	35,297.00	4,496.80	30,800.20	4,496.80
Development of a Long Range Capital Improvement Plan, Reappr. From FY 75	53,305.00	.00	53,305.00	.00
Total.....	\$ 216,926.03	\$ 131,805.05	\$ 85,120.98	\$ 11,497.79
Mental Health Capital Development Fund Permanent Improvements				
Manteno Mental Health Center, Rehabilitation of the Power Plant, Reappr. From FY 73.....	\$ 823,521.01	\$ 687,558.49	\$ 135,962.52	\$ 86,399.34
Adolf Meyer Mental Health Center, Reroofing, Reappr. From FY 73.....	13,181.50	3,908.71	9,272.79	.00
Tinley Park Mental Health Center, Construction Including Site Improvements Reappr. From FY 75.....	75,003.58	19,983.11	55,020.47	.00

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Mental Health Capital Development Fund Permanent Improvements (Continued)				
Galesburg Mental Health Center, Heating Plant Improvements, Reappr. From FY 75.....\$	77,348.00	\$ 47,963.85	\$ 29,384.15	.00
Jacksonville Mental Health & Developmental Center, Remodeling & Rehabilita- tion of Patient Units, Reappr. FY 75.....	143,637.00	143,633.17	3.83	1,025.00
Dixon Developmental Center- Rehabilitation of Toilets & Shower Areas and Paint- ing Patient Units, Reappr. FY 75.....	233,899.04	233,320.37	578.67	.00
Dixon Developmental Center, Remodeling and Rehabilita- tion of Nursery and Cottage A-13, Reappr. From FY 75	23,499.20	.00	23,499.20	.00
Chester Mental Health Center, Durable Movable Equipment, Reappr. From FY 74.....	58,119.63	41,101.25	17,018.38	.00
Kankakee Developmental Center, Installation of a Fire Alarm System, Reappr. From FY 75.....	234,049.44	232,318.61	1,730.83	14,557.05
Kankakee Developmental Center, Air Conditioning Two Patient Units, Reappr. From FY 75.....	418,769.97	341,462.78	77,307.19	.00
Lincoln Developmental Center, Air Conditioning & Ventilation of Residen- tial Units, Reappr. From FY 75.....	159,873.56	101,641.90	58,231.66	19,390.24
Lincoln Developmental Center, Replacement of Ash Receiver of the Main Campus Power Plant, Reappr. From FY 75.....	18,955.00	4,645.00	14,310.00	.00
Lincoln Developmental Center, Remodeling and Rehabilitation, Reappr. From FY 75.....	568,702.94	533,095.52	35,607.42	3,531.00
Chicago-Read Mental Health Center, Site Improvements Reappr. From FY 75.....	111,780.57	85,396.64	26,383.93	.00
Chicago-Read Mental Health Center, Construction of a New Gatehouse Between University & Center, Reappr. From FY 75.....	55,871.48	53,405.27	2,466.21	.00
Manteno Mental Health Center, Remodeling and Rehabilita- tion, Reappr. From FY 75.	386,275.88	357,009.62	29,266.26	5,079.64
Dixon Developmental Center, Remodeling and Rehabilita- tion to Improve Patient Recreation Facilities, Reappr. From FY 75.....	224,588.17	222,878.85	1,709.32	10,143.58

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Mental Health Capital Development Fund Permanent Improvements (Concluded)				
Dixon Developmental Center, Remodeling and Rehabilitation of Patient Units & Buildings, Reappr. From FY 75.....	203,870.20	202,079.38	1,790.82	10,093.80
Kankakee Developmental Center, Remodeling and Rehabilita- tion Reappr. From FY 75..	400,647.40	332,169.82	68,477.58	.00
W.A. Howe Developmental Center, Remodeling and Rehabilitation of Patient Resident Units to Meet Safety Standards.....	225,300.00	9,789.95	215,510.05	.00
Elisabeth Ludeman Develop- mental Center, Remodeling and Rehabilitation of the Residents Homes to Include Wainscoating.....	92,700.00	.00	92,700.00	.00
Waukegan Developmental Center, Remodeling and Rehabilitation of the Resident & Neighborhood Houses.....	201,200.00	6,363.63	194,836.37	.00
Alton Mental Health Center, Remodeling and Rehabilita- tion of Medical-Surgical Building.....	22,100.00	1,920.80	20,179.20	.00
Alton Mental Health Center, Remodeling and Rehabilita- tion of Holly Cottage to Meet Fire Safety Standards	213,700.00	17,885.37	195,814.63	.00
Galesburg Mental Health Center Replacement of Boilers, Reappr. From FY 73.....	66,145.60	48,726.59	17,419.01	.00
Total.....	\$ 5,052,739.17	\$ 3,728,258.68	\$ 1,324,480.49	\$ 150,219.65

Mental Health-Projects Pursuant to HB 289 79th. General Assembly  
Capital Development Fund  
Permanent Improvements

Anna Mental Health and Developmental Center, Remodeling and Rehabilita- tion of Various Buildings Reappr. From FY 76.....	\$ 401,616.12	\$ 381,550.49	\$ 20,065.63	\$ 45,490.61
A.L. Bowen Developmental Center, Remodeling and Rehabilitation of a Patient Building, Reappr. From FY 76.....	37,059.00	18,512.80	18,546.20	.00
Chicago-Read Mental Health Center, Remodeling and Rehabilitation of the M & S Building Reappr. From FY 76.....	80,501.32	80,343.83	157.49	24,692.89

TABLE V (Continued)

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## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Mental Health-Projects Pursuant to HB-289, 79th. General Assembly Capital Development Fund Permanent Improvements (Continued)				
Chicago-Read Mental Health Center, Remodeling and Rehabilitation of Read & "K" Buildings and Cafeteria, Reappr. FY 76.....	133,208.94	131,856.48	1,352.46	.00
Chicago-Read Mental Health Center, Remodeling and Rehabilitation of Building "F", Reappr. From FY 76...	16,083.12	139.97	15,943.15	.00
Chicago-Read Mental Health Center, Utilities for Construction of a New Electrical Feeder, Reappr. From FY 76.....	74,324.53	74,324.53	.00	.00
East Moline Mental Health Center, Installation of a Sprinkler System to Dix and Taylor Patient Units Reappr. From FY 76.....	43,952.48	40,140.00	3,812.48	.00
East Moline Mental Health Center, Planning for Remodeling and Rehabilita- tion of Schaffner Cottage Reappr. From FY 76.....	21,586.00	16,138.00	5,448.00	.00
Elgin Mental Health Center, Remodeling and Rehabilita- tion of Burr and Wines Patient Units, Reappr. From FY 76.....	270,522.40	267,471.13	3,051.27	63,968.18
Elgin Mental Health Center, Air Conditioning of Several Cottages, Reappr. From FY 76.....	722,901.33	706,023.08	16,878.25	200,261.13
William W. Fox Developmental Center, Remodeling and Rehabilitation of Several Buildings, Reappr. From FY 76.....	62,798.68	57,274.45	5,524.23	.00
Galesburg Mental Health Center, Installation of Ward Partitions, Reappr. From FY 76.....	118,196.12	107,854.47	10,341.65	4,358.83
Galesburg Mental Health Center, Necessary Improve- ments to the Heating Plant Reappr. FY 76.....	79,467.78	29,116.95	50,350.83	.00
Illinois Mental Health Institutes, Remodeling the I.J.R. and I.S.P.I. Buildings, Reappr. From FY 76.....	54,515.00	31,213.09	23,301.91	.00
Jacksonville Mental Health and Developmental Center, Remodeling and Rehabilita- tion of Various Cottages Reappr. From FY 76.....	643,437.12	438,874.33	204,562.79	.00



TABLE V (Continued)  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Mental Health-Projects Pursuant to HB-289, 79th General Assembly Capital Development Fund Permanent Improvements (Continued)				
Jacksonville Mental Health and Developmental Center, Installation of a Fly-Ash Collector for Two Boilers, Reappr. From FY 76.....	103,851.00	69,651.91	34,199.09	.00
Kankakee Developmental Center, Remodeling and Rehabilitation of Patient Buildings, Reappr. From Fy 76.....	866,099.07	865,877.18	221.89	146,738.93
Kankakee Developmental Center, Rehabilitation of Steam and Condensate Lines to a Diagnostic Building Reappr. FY 76.....	209,032.66	207,374.89	1,657.77	.00
Lincoln Developmental Center, Installation of a Sprinkler System at Kick- apoo St. Apartments, Reappr. From FY 76.....	91,978.75	77,207.56	14,771.19	12,555.87
Lincoln Developmental Center, Remodeling Bathrooms in Several Cottages, Reappr. From FY 76.....	128,890.25	87,955.16	40,935.09	14,093.63
Lincoln Developmental Center, Roof Replacement on Several Buildings, Reappr. From FY 76.....	75,639.01	62,156.65	13,482.36	.00
Lincoln Developmental Center, Installation of Fly-Ash Collectors and 2 Boilers, Reappr. From FY 76.....	100,791.73	57,948.01	42,843.72	.00
Lincoln Developmental Center, Air Conditioning of Patient Units, Reappr. From FY 76.....	223,378.50	115,638.70	107,739.80	12,612.49
Lincoln Developmental Center, Replacement of a Water Softener, Reappr. From FY 76.....	60,176.00	59,655.25	520.75	5,794.70
Lincoln Developmental Center, Utilities Including a New Underground for Electrical System, Reappr. From FY 76.....	560,202.00	457,619.76	102,582.24	101,076.62
Elizabeth Ludeman Develop- mental Center, Remodeling and Rehabilitation of Interior of Various Buildings, Reappr. FY 76.	36,555.25	32,127.52	4,427.73	.00
Manteno Mental Health Center, Remodeling and Rehabilitation of Adler and James Patient Buildings Reappr. From FY 76.....	1,014,165.48	1,012,299.46	1,866.02	31,760.35
Manteno Mental Health Center, Remodeling and Rehabilitation of the Carriel Building into Acute Hospital, Reappr. FY 76..	250,680.34	206,458.69	44,221.65	.00

TABLE V (Continued)  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Mental Health-Projects Pursuant to HB-289, 79th General Assembly Capital Development Fund Permanent Improvements (Concluded)				
Manteno Mental Health Center, Utilities Including the Construction of a Sewer Line Extension, Reappr. From FY 76.....	100,000.00	.00	100,000.00	.00
Andrew McFarland Mental Health Center, Air Conditioning of the Gymnasium and Kitchen, Reappr. From FY 76.....	99,264.56	53,288.49	45,976.07	.00
Warren G. Murray Developmental Center, Remodeling and Rehabilitation of Several Cottages, Reappr. From FY 76.....	25,850.00	11,615.20	14,234.80	.00
Tinley Park Mental Health Center, Remodeling and Rehabilitation of Several Cottages, Reappr. From FY 76.....	689,472.27	687,754.95	1,717.32	40,639.78
Tinley Park Mental Health Center, Utilities for Water System Connection, Reappr. From FY 76.....	10,971.68	7,042.13	3,929.55	.00
Total.....	\$ 7,407,168.49	\$ 6,452,505.11	\$ 954,663.38	\$ 704,044.01
Southern Illinois University Capital Development Fund Permanent Improvements				
Edwardsville Campus, Durable Movable Equipment for the Business Division Office and Classroom Building, Reappr. From FY 75.....	\$ 569,690.00	\$ 283,762.78	\$ 285,927.22	.00
Edwardsville Campus, Expansion of the Heating and Refrigeration Plant, Reappr. From FY 75.....	626,055.21	561,278.78	64,776.43	.00
Carbondale Campus, Durable Movable Equipment for the Humanities Building, Reappr. From FY 75.....	64,578.39	63,671.77	906.62	\$ 3,258.19
Edwardsville Campus, Durable Movable Equipment for the Education Class- room & Office Building, Reappr. From FY 75.....	805,310.00	316,487.01	488,822.99	.00
Springfield Medical Facilities, Durable Movable Equipment for Temporary Group II Medical Facilities Reappr. From FY 75.....	6,500.00	3,419.82	3,080.18	.00
Carbondale Campus, Construc- tion of School of Technical Careers Building, Reappr. From FY 76.....	6,019,555.03	1,886,884.34	4,132,670.69	.00

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Southern Illinois University Capital Development Fund Permanent Improvements (Continued)				
Carbondale Campus, Construction of a Trailer and Boat Storage Building for Department of Geology Reappr. From FY 76.....	19,977.44	57.12	19,920.32	.00
Carbondale Campus, Remodeling and Rehabilita- tion of Parkinson Lab, Reappr. From FY 76.....	145,010.35	40,000.00	105,010.35	.00
Carbondale Campus, Remodeling and Rehabilitation of Women's Gymnasium, Reappr. From FY 76.....	180,000.00	24,939.15	155,060.85	.00
Carbondale Campus, Rehabilitation of Exterior of Nechers Building, Reappr. From FY 76.....	44,956.32	25,250.00	19,706.32	.00
Carbondale Campus, Replace- ment of Water Piping in the Life Science I Building Reappr. From FY 76.....	164,433.50	62,411.50	102,022.00	.00
Carbondale Campus, Central Steam System in the Power Plant, Reappr. From FY 76	446,768.20	5,567.20	441,201.00	.00
Carbondale Campus, Emergency Exit Lighting Systems in Several Buildings to Meet Fire Standards, Reappr. From FY 76.....	137,739.12	122,839.29	14,899.83	11,329.86
Carbondale Campus, Fire and Emergency Vehicle Access to 18 Story Dormitories, Reappr. From FY 76.....	39,914.56	37,220.35	2,694.21	.00
Carbondale Campus, Remodel- ing and Rehabilitation of the University Research Greenhouse, Reappr. From FY 76.....	29,977.92	17,930.00	12,047.92	.00
Carbondale Campus, Planning for a School of Law, Reappr. From FY 76.....	100,000.00	78,845.39	21,154.61	.00
Carbondale Campus, Fire Access Routes to Several Buildings, Reappr. From FY 76.....	49,952.48	48,758.18	1,194.30	.00
Springfield Medical Facilities, Durable Movable Equipment for Group II Reappr. From FY 76.....	1,783,648.18	1,448,891.99	334,756.19	.00
Springfield Medical Facilities, Site Improvements for Medical Instructional Facilities Phase II, Reappr. From FY 76.....	339,284.23	272,338.22	66,946.01	.00
Edwardsville Campus, Remodel- ing and Rehabilitation of Several Buildings, Reappr. From FY 76.....	565,928.00	77,309.31	488,618.69	.00
Edwardsville Campus, Remodel- ing and Rehabilitation to Install Fume Hood System in the Science Building..	100,000.00	4,344.25	95,655.75	.00

TABLE V (Continued)

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## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Southern Illinois University Capital Development Fund Permanent Improvements (Concluded)				
Edwardsville Campus, Remodel- ing and Rehabilitation of a Tertiary Treatment Facility and Out-Flow Line	450,000.00	.00	450,000.00	.00
Springfield Medical Facilities, Construction of Group II Medical Facilities, Reappr. From FY 73.....	1,168,458.33	697,850.63	470,607.70	.00
Springfield Medical Facilities, Durable Movable Equipment for Group I Medical Facilities Reappr. From FY 73.....	31,981.99	31,136.12	845.87	7,006.50
Edwardsville Campus, Construction of a Business Division Office and Classroom Building, Reappr. From FY 73.....	605,834.00	605,834.00	.00	24,035.81
Springfield Medical Facilities, Extension of Utilities and Site Improvements for Group II Facilities, Reappr. From FY 74.....	75,000.00	.00	75,000.00	.00
Total.....	\$ 14,570,553.25	\$ 6,717,027.20	\$ 7,853,526.05	\$ 45,630.36
Military and Naval Capital Development Fund Permanent Improvements				
Quincy Armory, Construction of a New Armory, Reappr. From FY 76.....	\$ 245,000.00	\$ 244,903.14	\$ 96.86	\$ 22,336.36
Chicago Avenue Armory, Roof Replacement and Exterior Rehabilitation, Reappr. From FY 76.....	40,165.46	40,155.90	9.56	6,174.00
Chicago Avenue Armory, Electrical System Rehabilitation, Reappr. From FY 76.....	34,498.24	32,315.20	2,183.04	.00
Chicago Avenue Armory, Mechanical and Plumbing Rehabilitation, Reappr. From FY 76.....	47,528.91	47,501.75	27.16	8,872.30
General Jones Armory, Chicago, Remodeling and Rehabilitation of Building Exterior, Reappr. From FY 76.....	24,898.01	20,121.13	4,776.88	.00
Broadway Armory, Chicago, for Remodeling and Rehabilitation of Heating, Plumbing, and Mechanical Systems, Reappr. From FY 76.....	3.64	.00	3.64	.00

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Military and Naval Capital Development Fund Permanent Improvements (Concluded)				
Madison St. Armory, Chicago, Remodeling and Rehabilitation of Mechanical, Electrical and Vent Systems, Reappr. From FY 76.....	19,973.60	18,131.00	1,842.60	.00
Camp Lincoln, Springfield, Construction of the State Military Facility, Reappr. From FY 76.....	87,313.93	43,874.31	43,439.62	.00
Camp-Lincoln Springfield, Construction of a State Military Facility.....	1,424,900.00	13,508.46	1,411,391.54	.00
Total.....	\$ 1,924,281.79	\$ 460,510.89	\$ 1,463,770.90	\$ 37,382.66
Mines and Minerals Capital Development Fund Operations				
Land Acquisition and Other Expenses Connected with Administering the Abandoned Mined Lands Reclamation Act.....	\$ 1,500,000.00	.00	\$ 1,500,000.00	.00
University of Illinois Capital Development Fund Permanent Improvements				
Urbana-Champaign Campus, For Construction of Turner Hall Addition, Reappr. From FY 76.....	\$ 7,162,336.99	\$ 3,673,914.33	\$ 3,488,422.66	.00
Chicago Circle Campus, Planning for an Addition to the Library Building, Reappr. From FY 75.....	110,500.00	.00	110,500.00	.00
Chicago Circle Campus, Durable Movable Equipment for Science and Engineering Building South, Reappr. From FY 75.....	104,378.61	103,778.54	600.07	\$ 16,774.95
Chicago Circle Campus, Durable Movable Equipment for Science and Engineering Laboratory Building, Reappr. From FY 76.....	196,449.10	154,176.51	42,272.59	.00
Chicago Circle Campus, for Durable Movable Equipment for the Roosevelt Road Building, Reappr. From FY 75.....	181,400.00	.00	181,400.00	.00
Medical Center Campus- Chicago, Design Development Studies to Replace Univer- sity Hospital in Chicago, Reappr. From FY 75.....	1,323,585.18	700,808.06	622,777.12	.00



TABLE V (Continued)

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
University of Illinois Capital Development Fund Permanent Improvements (Continued)				
Medical Center Campus- Chicago, Durable Movable Equipment for Medical Research Building Addition, Reappr. From FY 75.....	66,800.80	66,713.13	87.67	1,735.00
Rockford School of Medicine, Durable Movable Equipment Reappr. From FY 76.....	768,279.65	454,030.65	314,249.00	.00
Rockford School of Medicine Site Improvements, Reappr. From FY 76.....	230,197.95	189,314.19	40,883.76	.00
Urbana-Champaign Campus, For Durable Movable Equipment for Veterinary Medicine Hospital, Reappr. From FY 75.....	152,892.30	81,136.05	71,756.25	.00
Urbana-Champaign Campus, for Durable Movable Equipment for the Medical Sciences Building Reappr. From FY 75.....	265,530.52	158,266.01	107,264.51	.00
Urbana-Champaign Campus, for Extension of Utilities to the Speech and Hearing Clinic, Reappr. From FY 75	125,299.11	92,570.82	32,728.29	.00
Urbana-Champaign Campus, Expansion of the Electrical Load Center, Reappr. From FY 75.....	47,026.46	46,884.30	142.16	.00
Urbana-Champaign Campus, for Remodeling and Rehabilitation of Room 100 Noyes Laboratory, Reappr. From FY 75.....	96,186.95	96,186.95	.00	.00
Urbana-Champaign Campus, For Remodeling and Rehabilitation of Vacated Music Space, Reappr. From FY 75.....	49,359.97	49,302.33	57.64	726.23
Medical Center Campus- Chicago, Remodeling and Rehabilitation of Areas Within College of Medicine, Reappr. From FY 76.....	1,741,633.17	1,299,198.19	442,434.98	.00
Medical Center Campus- Chicago, Durable Movable Equipment for Remodeled Areas in College of Medicine, Reappr. From FY 75.....	374,691.00	98,246.87	276,444.13	.00
Urbana-Champaign Campus, For Remodeling and Rehabilitation of Smith Music Hall, Reappr. From FY 75.....	12,449.67	12,449.67	.00	.00

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
University of Illinois Capital Development Fund Permanent Improvements (Continued)				
Chicago Circle Campus, Remodeling and Rehabilitation in the Science and Laboratory Building Reappr. From FY 76.....	374,936.00	332,738.41	42,197.59	.00
Urbanna-Champaign Campus for Planning for Remodeling of the College of Engineering, Reappr. From FY 75.....	30,000.00	26,750.61	3,249.39	.00
Chicago Circle Campus, For Remodeling and Rehabilita- tion of Roosevelt Road Building, Reappr. From FY 76.....	515,287.45	372,169.36	143,118.09	.00
Chicago Circle Campus, For Site Improvements to com- plete upgrading exterior lighting at various locations	177,500.00	.00	177,500.00	.00
Chicago Circle Campus, Site Improvements Including Campus Illumination, Reappr. FY 76.....	96,850.00	84,586.28	12,263.72	.00
Chicago Circle Campus, Design, Fabrication and Installation of a Flue Gas Scavenging System, Reappr. From FY 76.....	348,171.20	297,456.00	50,715.20	.00
Medical Center Campus- Chicago, Construction of a 500 Bed University Hospital, Reappr. From FY 76.....	49,876,024.04	7,470,342.83	42,405,681.21	.00
Medical Center Campus- Chicago, Construction of Liquid Storage Facility, Reappr. From FY 76.....	46,850.56	46,505.76	344.80	.00
School of Public Health-- Chicago, Durable Movable Equipment, Reappr. FY 76.	159,000.00	.00	159,000.00	.00
Urbana-Champaign Campus, For Rehabilitation for College of Veterinary Medicine Small Animal Clinic, Reappr. FY 76....	420,000.00	32.64	419,967.36	.00
Urbana-Champaign Campus, For Remodeling and Rehabilitation of Old Large Animal Clinic, Reappr. From FY 76.....	590,550.00	33,837.87	556,712.13	.00
Medical Center Campus- Chicago, Durable Movable Equipment for Dentistry Building--Phase II, Reappr. From FY 76.....	1,373,707.90	48,994.81	1,324,713.09	.00
Peoria School of Medicine For Site Improvements, Reappr. From FY 76.....	699,772.34	656,785.78	42,986.56	.00

TABLE V (Continued)  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
University of Illinois Capital Development Fund Permanent Improvements (Continued)				
Rockford School of Medicine, Utilities, Reappr. From FY 76.....	6,769.44	.00	6,769.44	.00
Medical Center Campus- Chicago, Installation of Exterior Door Controls on Campus Buildings, Reappr. From FY 76.....	71,376.96	30,227.60	41,149.36	.00
Medical Center Campus- Chicago, Construction, Remodeling, and Rehabilitation of Campus Buildings, Reappr. From FY 76.....	92,103.96	77,020.52	15,083.44	.00
Medical Center Campus- Chicago, Remodeling and Rehabilitation to Correct Building Code Violations, Reappr. From FY 76.....	93,002.96	78,120.35	14,882.61	.00
Medical Center Campus- Chicago, Remodeling and Rehabilitation of S.U.D. M.P. Unit 1 for College-- Reappr. From FY 76.....	1,369,077.11	442,501.46	926,575.65	.00
Urbana-Champaign Campus, For Durable Movable Equipment for the Speech and Hearing Clinic.....	185,430.00	235.38	185,194.62	.00
Urbana-Champaign Campus, For Durable Movable Equipment for the Speech and Hearing Clinic, Reappr. From FY 76.....	153,000.00	144,991.63	8,008.37	.00
Urbana-Champaign Campus, for Durable Movable Equipment for the Visual Arts Laboratory, Reappr. From FY 76.....	132,539.73	105,273.49	27,266.24	.00
Urbana-Champaign Campus, For a Utilities Central Supervisory Control System Reappr. FY 76.....	275,908.15	205,173.20	70,734.95	.00
Urbana-Champaign Campus, For Development of a Solid Waste Disposal Landfill Site, Reappr. From FY 76	160.00	.00	160.00	.00
Urbana-Champaign Campus, Renovation, Upgrading and Modernization of College of Engineering Buildings Reappr. FY 76.....	251,072.75	217,952.99	33,119.76	.00
Urbana-Champaign Campus, For Energy Conservation Controls and Upgrading Temperature Controls, Reappr. from FY 76.....	94,765.28	93,820.80	944.48	.00

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
University of Illinois Capital Development Fund Permanent Improvements (Continued)				
Medical Center Campus- Chicago, Emergency Gen- erator for the College of Medicine, Reappr. From FY 73.....	141,700.00	94,239.88	47,460.12	.00
Urbana-Champaign Campus, For Remodeling and Rehabilitation of the Architecture Building, Reappr. From FY 76.....	261,084.17	260,991.30	92.87	.00
Urbana-Champaign Campus, Construction of the Medical Sciences Building Including Land, Reappr. From FY 73.....	81,620.41	43,354.71	38,265.70	.00
Urbana-Champaign Campus, For Construction of a Veterinary Medicine Hospital, Reappr. From FY 73.....	153,734.82	43,995.97	109,738.85	.00
Urbana-Champaign Campus, For Remodeling and Rehabilitation of the English Building, Reappr. From FY 76.....	229,298.04	160,782.66	68,515.38	.00
Urbana-Champaign Campus, for Construction of a Speech and Hearing Clinic Reappr. FY 76.....	493,709.28	386,056.50	107,652.78	.00
Urbana-Champaign Campus, for Remodeling and Rehabilitation for School of Life Sciences, Reappr. From FY 76.....	46,934.75	621.15	46,313.60	.00
Urbana-Champaign Campus, for Remodeling and Rehabilitation of Photographic Lab in Gregory Hall, Reappr. From FY 76.....	23,141.44	22,997.60	143.84	.00
Urbana-Champaign Campus, for Remodeling and Rehabilitation in Visual Arts Laboratory, Reappr. From FY 76.....	149,194.91	109,085.75	40,109.16	.00
Urbana-Champaign Campus, For Remodeling and Rehabilitation of the College of Veterinary Medicine, Reappr. From FY 76.....	27,200.70	27,200.70	.00	.00
Urbana-Champaign Campus, for Air Conditioning of Terminal Building at Willard Airport, Reappr. From FY 76.....	60,406.78	60,215.20	191.58	.00

TABLE V (Continued)  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
University of Illinois Capital Development Fund Permanent Improvements (Concluded)				
Peoria School of Medicine, Durable Movable Equipment Reappr. From FY 76.....	775,800.00	392,392.53	383,407.47	.00
Medical Center Campus- Chicago, Durable Movable Equipment for Library of Health Sciences, Reappr. From FY 74.....	70,884.82	70,336.49	548.33	52,636.41
Peoria School of Medicine, for Construction of a Building, Reappr. From FY 74.....	1,278,218.96	1,032,306.87	245,912.09	.00
Rockford School of Medicine, Construction of a Building, Reappr. From FY 74.....	226,933.90	161,656.23	65,277.67	.00
Rockford School of Medicine, Remodeling and Rehabilitation, Reappr. From FY 75.....	147,980.83	133,923.33	14,057.50	.00
Urbana-Champaign Campus, for Durable Movable Equipment for the Photographic Laboratory, Reappr. From FY 76.....	15,000.00	14,970.95	29.05	2,361.35
Total.....	\$ 74,625,697.07	\$ 21,057,622.19	\$ 53,568,074.88	\$ 74,233.94
Illinois Community College Board Capital Development Fund Awards and Grants				
Loop Community College-- City of Chicago, Site Evaluation and Planning for Phase I Facilities, Reappr. From FY 75.....	\$ 1,000,469.57	\$ 105,770.87	\$ 894,698.70	.00
Oakton Community College-- District 535, Construction of a Phase I Basic Faculty Building, Reappr. From FY 76.....	9,493,923.75	22.44	9,493,901.31	.00
Blackhawk College East-- District 503, Construction of Phase IA and IB Facilities, Reappr. From FY 76.....	2,705,358.56	494,825.28	2,210,533.28	.00
Wabash Valley Community College, Reimbursement for the Vo-Tech. Building Reappr. FY 76.....	24,295.89	24,295.89	.00	.00
502-College of DuPage for Planning Through Completion of Construction Drawings for Learning Resource Center Building.....	496,302.00	.00	496,302.00	.00
502-College of DuPage for Land Reimbursement for Learning Resource Center	562,500.00	.00	562,500.00	.00



## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Illinois Community College Board Capital Development Fund Awards and Grants (Continued)				
512-William Rainey Harper for Construction of Building J, Site Improve- ments and Fixed Equipment	2,198,653.00	.00	2,198,653.00	.00
532-Lake County Construction for the Learning Resource Center Building Including Fixed Equipment.....	3,201,225.00	.00	3,201,225.00	.00
532-Lake County Land Reimbursement for Learning Resource Center Building	11,250.00	.00	11,250.00	.00
535-Oakton Planning Through Completion of Construction Drawings for Phase II Basic Facilities Building	252,952.00	.00	252,952.00	.00
535-Oakton Land Reimburse- ment for Phase II Basic Facilities Buildings.....	701,480.00	.00	701,480.00	.00
508-City College of Chicago for Durable Equipment Transmitter/Receiver and Related Systems for Educational TV.....	964,173.00	.00	964,173.00	.00
Loop College Planning Through Completion of Construction Drawings for Phase I Basic Facilities Building.....	1,012,629.00	.00	1,012,629.00	.00
Loop College Land Acquisition for Phase I Basic Facilities Building.....	4,500,000.00	.00	4,500,000.00	.00
529-Illinois Eastern Community College-Wabash Valley for Construction of Physical Education/ Classroom Building.....	613,329.00	611,664.00	1,665.00	.00
529-Illinois Eastern Community College-Wabash Valley Exterior Utilities for the Physical Ed. Classroom Building.....	6,488.00	5,359.00	1,129.00	.00
Illinois Eastern Community College-Wabash Valley Site Improvements for the Physical Education/ Classroom Building.....	40,596.00	40,000.00	596.00	.00
507-Danville Junior College Reimbursement for Completion of Phase II... College of DuPage-District 502 Construction & Remodeling of the 4th Floor of Main Classroom Building, Reappr. FY 76.....	72,700.00	72,700.00	.00	.00
1,899,339.00	1,543,849.49	355,489.51	.00	
Northeast Community College-- City of Chicago, Construction of Central Campus Facilities Reappr. From FY 73.....	1,004,901.91	483,479.59	521,422.32	.00

TABLE V (Continued)  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Illinois Community College Board Capital Development Fund Awards and Grants (Continued)				
Thornton Community College, Construction of Phase II Facilities, Reappr. FY 73	1,261,430.89	1,248,573.61	12,857.28	\$ 189,394.99
William Rainey Harper Community College-District 512, Construction of Science and Music Building Reappr. From FY 73.....	73,385.07	60,459.05	12,926.02	264.12
William Rainey Harper Community College-District 512, Construction of Vocational Buildings G & H Reappr. From FY 75.....	2,174,453.35	1,622,942.84	551,510.51	.00
Illinois Valley Community College, Reimbursement for Phase II Site Improvements, Reappr. From FY 76.....	114,615.25	51,156.67	63,458.58	.00
Lakeland Community College Construction of a Class- room, Lab, and Student Services Building, Reappr. From FY 76.....	1,285,901.40	808,030.37	477,871.03	.00
Carl Sandburg Community College, District 518, Construction of Phase IA Facilities, Reappr. From FY 75.....	1,957,094.47	1,556,848.68	400,245.79	.00
Lakeland Community College, Utilities for Construction of a Water Storage Facility and Fire Loop System, Reappr. FY 76.....	111,119.08	105,546.08	5,573.00	11,985.16
Moraine Valley Community College-District 524, Construction of Phase IIA Facilities, Reappr. From FY 75.....	3,634,709.05	2,878,269.32	756,439.73	.00
Joliet Community College, Construction of Phase IB Facilities, Reappr. From FY 75.....	26,702.18	26,151.28	550.90	193.56
McHenry Community College- District 528, Construction of Phase I Classroom, Library and Applied Studies, Reappr. FY 73.....	233,984.64	218,900.41	15,084.23	11,187.03
Shawnee Community College-- District 533, Construction of Phase I Facilities, Reappr. From FY 73.....	439,621.11	324,001.25	115,619.86	.00
State Community College of East St. Louis--District 601, Construction of New Academic Building, Reappr. From FY 75.....	4,207,505.55	33,718.56	4,173,786.99	.00

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Illinois Community College Board Capital Development Fund Awards and Grants (Concluded)				
Vocational Technical Center, Construction of a Community Vo-Technical Skill Training Center Reappr. From FY 76.....	2,098,000.00	.00	2,098,000.00	.00
Vocational Technical Center, Durable Movable Equipment for Vo-Technical Skill Training Center Reappr. From FY 76.....	112,000.00	.00	112,000.00	.00
Total.....	\$ 48,493,087.72	\$ 12,316,564.68	\$ 36,176,523.04	\$ 213,024.86
State Board of Education, Capital Development Fund Awards and Grants				
Little Wabash Area Vocational Center, Constructing, Equipping and Utilities of a Vocational and Technical School, Reappr. FY 76....	\$ 400,000.00	\$ 37.23	\$ 399,962.77	.00
Lake County Area Vocational Center, Constructing, Equipping and Utilities of a Vocational and Tech. School, Reappr. FY 76....	30,000.00	26.52	29,973.48	.00
Planning for Construction of a Secondary Vocational Technical School in East St. Louis, Reappr. FY 76	571,180.54	52,502.45	518,678.09	.00
Total.....	\$ 1,001,180.54	\$ 52,566.20	\$ 948,614.34	.00
State Board of Education, Capital Development Fund Permanent Improvements				
Remodeling and Rehabilita- tion of Vacant Nurses Dormitory in Chicago to Provide a Residential Center.....	\$ 367,800.00	.00	\$ 367,800.00	.00
Registration and Education Capital Development Fund Permanent Improvements				
State Museums-Dickson Mounds, Remodeling and Rehabilitation of the Interpretive Center Reappr. From FY 76.....	\$ 305,821.27	\$ 257,434.38	\$ 48,386.89	.00
Natural History Survey- Urbana, Remodeling and Rehabilitation of Heating and Cooling System, Reappr. From FY 76.....	15,911.68	15,911.00	.68	.00
Natural History Survey- Urbana, Construction of a Storage Building, Reappr. From FY 76.....	22,888.64	22,847.00	41.64	.00

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Registration and Education Capital Development Fund Permanent Improvements (Concluded)				
Illinois River Laboratory Havana, Construction of a Boat Storage Building, Reappr. From FY 76.....	11,944.80	11,693.00	251.80	.00
State Water Survey-Peoria, Construction of Two Boat Storage Buildings, Reappr. From FY 76.....	9,916.00	9,716.50	199.50	.00
State Water Survey-Peoria, Fixed Equipment for Installation of an Air Compressor, Reappr. From FY 76.....	2,000.00	2,000.00	.00	\$ 2,000.00
Natural History Survey- Urbana, Durable Movable Equipment to Conduct Environmental Investigations Reappr. From FY 76.....	<u>148,164.47</u>	<u>147,462.72</u>	<u>701.75</u>	<u>4,710.50</u>
Total.....	\$ 516,646.86	\$ 467,064.60	\$ 49,582.26	\$ 6,710.50
Revenue Capital Development Fund Permanent Improvements				
Remodeling and Rehabilita- tion of the Tax Processing Center, Reappr. From FY 76 \$	76,477.68	\$ 42,315.67	\$ 34,162.01	.00
Remodeling and Rehabilita- tion of a Metal Utility Building Into a Records Storage Facility, Reappr. From FY 76.....	177,750.12	155,546.44	22,203.68	.00
Springfield, Remodeling and Rehabilitation to Provide Security and Fire Safety Systems at the Tax Processing Center....	<u>154,900.00</u>	<u>10,355.23</u>	<u>144,544.77</u>	<u>.00</u>
Total.....	\$ 409,127.80	\$ 208,217.34	\$ 200,910.46	.00
Supreme Court Capital Development Fund Permanent Improvements				
Remodeling and Rehabilita- tion of the Fifth District Appellate Courthouse Mt. Vernon Supplemental.. \$	252,000.00	.00	\$ 252,000.00	.00
Veterans' Affairs Capital Development Fund Permanent Improvements				
Illinois Veterans Home- Quincy Installation of Fire Doors in Building 93 Reappr. FY 76.....	\$ 13,641.52	\$ 9.00	\$ 13,632.52	.00

## CAPITAL DEVELOPMENT BOARD (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Veterans' Affairs Capital Development Fund Permanent Improvements (Concluded)				
Illinois Veterans Home-- Quincy, Installation of Anti-Pollution Device on the Power Plant and Smoke Stack, Reappr. FY 76.....	85,271.67	1,201.54	84,070.13	\$ 1,178.08
Illinois Veterans Home-- Quincy, Installation of Ash Handling Equipment Including Resealing the Boiler, Reappr. FY 76....	169,228.44	96,910.40	72,318.04	.00
Illinois Veterans Home-- Quincy, Installation of Air Conditioning in Building 90, Reappr. FY 76.....	76,978.44	73,689.94	3,288.50	.00
Illinois Veterans Home, Renovation of Stone Arch-8th Street Road.....	23,000.00	20,441.97	2,558.03	.00
Total.....	\$ 368,120.07	\$ 192,252.85	\$ 175,867.22	\$ 1,178.08

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## CIVIL SERVICE COMMISSION

## Summary by Category and Fund

## APPROPRIATED FUNDS:

## Operations:

General Revenue.....	\$ 241,500.00	\$ 234,570.67	\$ 6,929.33	\$ 16,298.96
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 183,400.00	\$ 181,431.28	\$ 1,968.72	\$ 12,247.38
Contribution Retirement...	12,300.00	12,132.71	167.29	797.36
Contribution Social Security	6,700.00	6,253.45	446.55	537.28
Contractual Services.....	19,900.00	19,648.69	251.31	534.00
Travel.....	10,000.00	9,203.34	796.66	932.27
Commodities.....	4,100.00	2,029.00	2,071.00	433.90
Printing.....	900.00	587.47	312.53	.00
Equipment.....	1,000.00	378.10	621.90	.00
Telecommunications Services	3,200.00	2,906.63	293.37	816.77
Total.....	\$ 241,500.00	\$ 234,570.67	\$ 6,929.33	\$ 16,298.96

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## COMMERCE COMMISSION

## Summary by Category and Fund

## APPROPRIATED FUNDS:

## Operations:

Motor Vehicle.....	\$ 1,737,400.00	\$ 1,579,694.20	\$ 157,705.80	\$ 108,812.94
Public Utility.....	3,222,200.00	3,028,123.57	194,076.43	212,719.89
Total.....	\$ 4,959,600.00	\$ 4,607,817.77	\$ 351,782.23	\$ 321,532.83



TABLE V (Continued)

## COMMERCE COMMISSION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Refunds:				
Motor Vehicle.....	\$ 4,000.00	\$ 3,895.00	\$ 105.00	\$ 370.00
Total, Appropriated Funds.	\$ 4,963,600.00	\$ 4,611,712.77	\$ 351,887.23	\$ 321,902.83
NON-APPROPRIATED FUNDS:				
Operations:				
Illinois Commerce Commission 911 Communi- cation Project.....		\$ 42,160.36		\$ 2,975.55
Total, Commerce Commission		\$ 4,653,873.13		\$ 324,878.38
Administering the Illinois Gas Pipeline Safety Act Public Utility Fund Operations				
Expenses in Administering the Illinois Gas Pipeline Safety Act.....	\$ 95,500.00	\$ 91,923.24	\$ 3,576.76	\$ 4,811.27
Emergency Telephone Systems Public Utility Fund Operations				
Expenses in Connection With Development of a Statewide Emergency Telephone Services.....	\$ 10,000.00	\$ 9,428.92	\$ 571.08	\$ 8,993.73
Motor Carriers Motor Vehicle Fund Operations				
Regular Positions.....	\$ 1,139,200.00	\$ 1,061,033.86	\$ 78,166.14	\$ 45,949.96
Contribution Retirement...	76,300.00	70,806.11	5,493.89	3,005.04
Contribution Social Security	54,100.00	29,105.61	24,994.39	1,258.67
Contractual Services.....	229,100.00	223,067.63	6,032.37	28,925.60
Travel.....	67,500.00	64,866.37	2,633.63	5,770.83
Commodities.....	13,200.00	12,515.99	684.01	894.90
Printing.....	38,000.00	29,793.20	8,206.80	3,275.15
Equipment.....	24,900.00	23,244.68	1,655.32	6,833.03
Electronic Data Processing	46,000.00	29,893.85	16,106.15	3,340.53
Telecommunications Services	30,100.00	29,897.92	202.08	8,325.11
Operation Automotive Equipment.....	19,000.00	5,468.98	13,531.02	1,234.12
Total.....	\$ 1,737,400.00	\$ 1,579,694.20	\$ 157,705.80	\$ 108,812.94
Motor Carriers Motor Vehicle Fund Refunds				
Refunds.....	\$ 4,000.00	\$ 3,895.00	\$ 105.00	\$ 370.00
General Office Illinois Commerce Commission 911 Communication Project Fund Operations				
Expenses of the ILEC 911 Emergency Communication System Grant.....	Non-Approp.	\$ 42,160.36	.00	\$ 2,975.55

TABLE V (Continued)  
COMMERCE COMMISSION (Concluded)

303

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Public Utilities Regulation Public Utility Fund Operations				
Regular Positions.....	\$ 2,116,200.00	\$ 2,009,095.60	\$ 107,104.40	\$ 90,891.02
Contribution Retirement...	141,800.00	133,703.22	8,096.78	5,740.28
Contribution Social Security	82,500.00	71,981.72	10,518.28	3,586.79
Contractual Services.....	388,000.00	375,002.26	12,997.74	53,870.34
Travel.....	140,000.00	134,415.61	5,584.39	12,443.00
Commodities.....	25,000.00	21,736.67	3,263.33	2,601.30
Printing.....	23,000.00	18,999.50	4,000.50	5,895.03
Equipment.....	20,000.00	18,505.31	1,494.69	4,173.76
Electronic Data Processing	20,000.00	18,317.50	1,682.50	10,100.64
Telecommunications Services	58,200.00	57,179.69	1,020.31	18,415.00
Operation Automotive Equipment.....	2,000.00	1,051.98	948.02	191.46
Total.....	\$ 3,016,700.00	\$ 2,859,989.06	\$ 156,710.94	\$ 207,908.62
Transportation of Hazardous Materials Over Railways Public Utility Fund Operations				
Expenses in Conducting a Study Relating to the Transportation of Hazardous Materials Over Railways.....	\$ 100,000.00	\$ 66,782.35	\$ 33,217.65	\$ - 8,993.73

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COURT OF CLAIMS

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 657,256.00	\$ 221,722.77	\$ 435,533.23	\$ 2,940.47
Road.....	75,000.00	.00	75,000.00	.00
Total.....	\$ 732,256.00	\$ 221,722.77	\$ 510,533.23	\$ 2,940.47
Awards and Grants:				
Court of Claims.....	\$ 2,500,000.00	\$ 2,427,084.86	\$ 72,915.14	\$ 654,974.94
Total, Court of Claims....	\$ 3,232,256.00	\$ 2,648,807.63	\$ 583,448.37	\$ 657,915.41
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 175,406.00	\$ 171,518.52	\$ 3,887.48	\$ 300.08
Contribution Retirement...	11,770.00	11,436.31	333.69	.00
Contribution Social Security	10,280.00	7,314.21	2,965.79	17.55
Contractual Services.....	11,250.00	10,398.18	851.82	741.47
Travel.....	3,250.00	3,203.53	46.47	222.22
Commodities.....	1,300.00	1,145.04	154.96	127.10
Printing.....	1,000.00	924.57	75.43	32.05
Reimbursement for Incidental Expenses Incurred by Judges.....	18,000.00	15,782.41	2,217.59	1,500.00
Payment Into the Court of Claims Fund, Supplemental	425,000.00	.00	425,000.00	.00
Total.....	\$ 657,256.00	\$ 221,722.77	\$ 435,533.23	\$ 2,940.47

## COURT OF CLAIMS (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office Road Fund Operations				
Payment into the Court of Claims Fund, Supplemental \$	75,000.00	.00	\$ 75,000.00	.00
General Office Court of Claims Fund Awards and Grants				
Payment of Claims Under Crime Victims Compensa- tion Act..... \$	1,000,000.00	\$ 929,872.55	\$ 70,127.45	\$ 147,872.41
Payments of Claims Other Than Crime Victims.....	1,000,000.00	999,256.78	743.22	9,147.00
Purposes of Section 24 of the Court of Claims Act, Supplemental.....	500,000.00	497,955.53	2,044.47	497,955.53
Total..... \$	2,500,000.00	\$ 2,427,084.86	\$ 72,915.14	\$ 654,974.94
*****				
DANGEROUS DRUGS COMMISSION				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue..... \$	1,087,980.00	\$ 1,009,732.04	\$ 78,247.96	\$ 57,158.09
Dangerous Drugs Commission	1,811,744.00	1,433,447.54	378,296.46	108,188.06
Dangerous Drugs Commission	No Approp.	4,562.07	.00	.00
Total..... \$	2,899,724.00	\$ 2,447,741.65	\$ 456,544.42	\$ 165,346.15
Awards and Grants:				
General Revenue..... \$	6,743,000.00	\$ 6,487,228.68	\$ 255,771.32	\$ 97,217.38
Dangerous Drugs Commission	4,702,700.00	4,575,052.50	127,647.50	453,399.69
Total..... \$	11,445,700.00	\$ 11,062,281.18	\$ 383,418.82	\$ 550,617.07
Total, Dangerous Drugs Commission..... \$	14,345,424.00	\$ 13,510,022.83	\$ 839,963.24	\$ 715,963.22
General Office General Revenue Fund Operations				
Regular Positions..... \$	526,800.00	\$ 495,998.15	\$ 30,801.85	\$ 24,650.83
Contribution Retirement...	34,500.00	33,192.17	1,307.83	1,624.89
Contribution Social Security	25,750.00	20,973.29	4,776.71	903.57
Contractual Services.....	87,400.00	85,949.43	1,450.57	5,237.69
Travel.....	27,000.00	26,984.66	15.34	2,285.32
Commodities.....	52,000.00	51,695.55	304.45	318.21
Printing.....	900.00	179.99	720.01	.00
Equipment.....	1,700.00	1,243.85	456.15	1,243.85
Telecommunications Services	14,700.00	14,550.87	149.13	2,999.76
Operation Automotive Equipment.....	4,800.00	4,754.69	45.31	120.21
For Research and Demon- stration Projects to Improve Drug Abuse Treat- ment, Prevention, and Education.....	100,000.00	67,455.60	32,544.40	7,698.55
Total..... \$	875,550.00	\$ 802,978.25	\$ 72,571.75	\$ 47,082.88

## DANGEROUS DRUGS COMMISSION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office				
General Revenue Fund				
Awards and Grants				
Purchase of Drug Abuse Treatment Services.....	\$ 3,545,000.00	\$ 3,440,301.68	\$ 104,698.32	\$ 38,974.38
Contracts With Private, Not-For-Profit Drug Abuse Clinics.....	3,198,000.00	3,046,927.00	151,073.00	58,243.00
Total.....	\$ 6,743,000.00	\$ 6,487,228.68	\$ 255,771.32	\$ 97,217.38
General Office				
Dangerous Drugs Commission Fund				
Operations				
Regular Positions.....	\$ 697,300.00	\$ 671,257.59	\$ 26,042.41	\$ 30,665.03
Contribution Retirement...	46,700.00	43,548.82	3,151.18	1,928.22
Contribution Social Security	36,200.00	31,570.28	4,629.72	1,500.60
Contractual Services.....	124,000.00	110,819.17	13,180.83	19,955.87
Contractual Services, Deficiency.....	48,400.00	46,031.10	2,368.90	1,931.10
Travel.....	16,000.00	13,821.99	2,178.01	1,856.71
Commodities.....	4,000.00	3,843.12	156.88	29.04
Printing.....	9,000.00	7,524.60	1,475.40	2,460.63
Equipment.....	2,400.00	1,275.99	1,124.01	502.68
Telecommunications Services,	20,000.00	18,505.42	1,494.58	4,898.58
Telecommunications Services Deficiency.....	2,500.00	2,412.57	87.43	.00
Operation Automotive Equipment.....	3,600.00	3,564.66	35.34	1,555.84
Operation Automotive Equipment,Deficiency....	1,500.00	1,444.22	55.78	699.02
For Research and Demon- stration Projects to Improve Drug Abuse Treatment, Prevention, and Education	253,644.00	.00	253,644.00	.00
Total.....	\$ 1,265,244.00	\$ 955,619.53	\$ 309,624.47	\$ 67,983.32

## DANGEROUS DRUGS COMMISSION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office Dangerous Drugs Commission Fund Awards and Grants				
Purchase of Drug Abuse Treatment Services.....	\$ 4,702,700.00	\$ 4,575,052.50	\$ 127,647.50	\$ 453,399.69
General Office Dangerous Drugs Commission Fund Operations				
Insurance.....	No Approp.	\$ 4,562.07	.00	.00
Downstate Administrative Office General Revenue Fund Operations				
Regular Positions.....	\$ 26,080.00	\$ 24,937.50	\$ 1,142.50	\$ 1,103.00
Contribution Retirement...	1,740.00	1,670.80	69.20	- 73.90
Contribution Social Security	1,520.00	1,458.90	61.10	64.53
Total.....	\$ 29,340.00	\$ 28,067.20	\$ 1,272.80	\$ 1,241.43
Downstate Administrative Office Dangerous Drugs Commission Fund Operations				
Regular Positions.....	\$ 28,900.00	\$ 28,506.19	\$ 393.81	\$ 25.62
Contribution Retirement...	2,000.00	1,864.67	135.33	.00
Contribution Social Security	1,700.00	1,307.78	392.22	.00
Total.....	\$ 32,600.00	\$ 31,678.64	\$ 921.36	\$ 25.62
Information Systems Division General Revenue Fund Operations				
Regular Positions.....	\$ 120,000.00	\$ 118,557.50	\$ 1,442.50	\$ 6,133.35
Contribution Retirement...	8,040.00	7,883.18	156.82	367.53
Contribution Social Security	6,350.00	6,328.47	21.53	358.81
Contractual Services.....	1,700.00	822.25	877.75	68.00
Travel.....	1,500.00	1,052.73	447.27	.00
Electronic Data Processing	38,000.00	36,618.12	1,381.88	1,906.09
Telecommunications Services	7,500.00	7,424.34	75.66	.00
Total.....	\$ 183,090.00	\$ 178,686.59	\$ 4,403.41	\$ 8,833.78
Information Systems Division Dangerous Drugs Commission Fund Operations				
Regular Positions.....	\$ 107,800.00	\$ 90,578.56	\$ 17,221.44	\$ 1,197.88
Contribution Retirement...	7,200.00	5,781.70	1,418.30	74.17
Contribution Social Security	5,400.00	4,946.64	453.36	64.76
Contractual Services.....	17,700.00	11,918.04	5,781.96	2,072.53
Commodities.....	3,000.00	2,066.65	933.35	102.34
Electronic Data Processing	2,000.00	753.13	1,246.87	.00
Total.....	\$ 143,100.00	\$ 116,044.72	\$ 27,055.28	\$ 3,511.68



## DANGEROUS DRUGS COMMISSION (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Toxicology Division Dangerous Drugs Commission Fund Operations				
Regular Positions.....	\$ 185,000.00	\$ 168,832.22	\$ 16,167.78	\$ 7,880.86
Contribution Retirement...	12,400.00	10,821.60	1,578.40	486.82
Contribution Social Security	9,300.00	8,273.71	1,026.29	425.05
Contractual Services.....	67,000.00	62,609.48	4,390.52	1,935.16
Travel.....	600.00	272.60	327.40	.00
Commodities.....	89,000.00	73,926.26	15,073.74	25,011.07
Equipment.....	2,500.00	2,253.41	246.59	404.00
Telecommunications Services	5,000.00	3,115.37	1,884.63	524.48
Total.....	\$ 370,800.00	\$ 330,104.65	\$ 40,695.35	\$ 36,667.44

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## ENVIRONMENTAL PROTECTION AGENCY

## Summary by Category and Fund

## APPROPRIATED FUNDS:

## Operations:

General Revenue.....	\$ 9,762,600.00	\$ 9,123,426.17	\$ 639,173.83	\$ 732,496.06
Environmental Protection	4,766,400.00	3,562,379.11	1,204,020.89	460,179.25
Total.....	\$ 14,529,000.00	\$ 12,685,805.28	\$ 1,843,194.72	\$ 1,192,675.31

## Awards and Grants:

Anti-Pollution.....	\$ 345,006,216.00	\$ 81,194,233.24	\$ 263,811,982.76	.00
Total, Appropriated Funds.	\$ 359,535,216.00	\$ 93,880,038.52	\$ 265,655,177.48	\$ 1,192,675.31

## NON-APPROPRIATED FUNDS:

## Operations:

EPA All Purpose Trust...	\$ 1,223,854.12			\$ 667,415.09
Solid Waste Disposal				
Planning.....	9,543.36			.00
Pollution Control Fines.	124,902.00			.00
Total, Non-Appropriated Funds	\$ 1,358,299.48			\$ 667,415.09

## Total, Environmental

Protection Agency.....	\$ 95,238,338.00			\$ 1,860,090.40
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## Administrative Services

## General Revenue Fund

## Operations

Regular Positions.....	\$ 985,150.00	\$ 958,429.42	\$ 26,720.58	\$ 44,596.08
Contribution Retirement..	63,175.00	63,171.57	3.43	2,899.72
Contribution Social Security	46,675.00	46,585.17	89.83	2,299.49
Contractual Services.....	398,200.00	370,718.00	27,482.00	93,967.33
Travel.....	45,500.00	45,462.65	37.35	5,150.48
Commodities.....	80,700.00	75,876.71	4,823.29	9,972.73
Printing.....	72,000.00	71,285.15	714.85	17,785.76
Equipment.....	107,300.00	67,122.02	40,177.98	34,381.20
Telecommunications Services	48,900.00	41,453.59	7,446.41	11,175.64
Operation Automotive				
Equipment.....	6,000.00	5,605.14	394.86	1,228.13
Total.....	\$ 1,853,600.00	\$ 1,745,709.42	\$ 107,890.58	\$ 223,456.56

TABLE V (Continued)

## ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Administrative Services Anti-Pollution Fund Awards and Grants				
For Contracting With Regional Planning Agencies to Provide Areawide Water Quality Management Plans, Reappr. FY 76.....	\$ 986,742.00	\$ 568,696.24	\$ 418,045.76	.00
For Filling Outstanding Reimbursement Grant Obligations, Reappr. From FY 73.....	3,306,184.00	1,328,180.00	1,978,004.00	.00
For Planning, Financing, and Construction of Metro-Regional Solid Waste Disposal Facilities, Reappr. From FY 75.....	5,468,622.00	255,703.00	5,212,919.00	.00
Connect Outlying Communities With a Regional Sewage Treatment Facility With Adequate Capacity, Reappr. From FY 76.....	38,026,237.00	10,785,362.00	27,240,875.00	.00
For Planning, Financing, and Construction of Muni- cipal Sewage Works in Areas Where Health Hazard Exist, Reappr. FY 76.....	14,974,525.00	5,425,852.00	9,548,673.00	.00
For Planning, Financing, and Construction of Muni- cipal Sewage Works Per the "Anti-Pollution Bond Act", Reappr. From FY 76.	280,608,696.00	62,076,710.00	218,531,986.00	.00
For Sewage Treatment Operator Training Program Reappr. From FY 75.....	<u>1,635,210.00</u>	<u>753,730.00</u>	<u>881,480.00</u>	<u>.00</u>
Total.....	\$ 345,006,216.00	\$ 81,194,233.24	\$ 263,811,982.76	.00
Administrative Services EPA All Purpose Trust Fund Operations				
Expenses.....	Non-Approp.	\$ 1,223,854.12	.00	\$ 667,415.09
Administrative Services Solid Waste Disposal Planning Fund Operations				
Expenses.....	Non-Approp.	\$ 9,543.36	.00	.00
Administrative Services Pollution Control Fines Fund Operations				
Expenses.....	Non-Approp.	\$ 124,902.00	.00	.00

## ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Air-Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 563,300.00	\$ 562,921.97	\$ 378.03	.00
Contribution Retirement..	37,750.00	37,696.39	53.61	.00
Contribution Social Security	24,200.00	24,158.57	41.43	.00
Contractual Services.....	241,900.00	240,024.74	1,875.26	\$ 14,327.16
Travel.....	113,800.00	106,159.00	7,641.00	16,895.14
Commodities.....	77,000.00	71,290.15	5,709.85	27,405.98
Printing.....	4,000.00	3,448.29	551.71	3,351.33
Equipment.....	100,100.00	73,691.33	26,408.67	72,829.64
Telecommunications Services	63,000.00	61,552.92	1,447.08	12,936.65
Operation Automotive				
Equipment.....	9,000.00	8,426.99	573.01	677.60
Total.....	\$ 1,234,050.00	\$ 1,189,370.35	\$ 44,679.65	\$ 148,423.50
Air-Pollution Control Environmental Protection Fund Operations				
Regular Positions.....	\$ 1,618,000.00	\$ 1,536,179.73	\$ 81,820.27	\$ 102,814.71
Contribution Retirement..	108,000.00	102,084.16	5,915.84	6,712.09
Contribution Social Security	74,000.00	70,764.43	3,235.57	5,173.19
Total.....	\$ 1,800,000.00	\$ 1,709,028.32	\$ 90,971.68	\$ 114,699.99
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 376,800.00	\$ 350,462.60	\$ 26,337.40	\$ 14,131.38
Contribution Retirement..	23,700.00	23,346.61	353.39	944.10
Contribution Social Security	17,700.00	17,015.35	684.65	740.58
Contractual Services.....	290,950.00	266,969.53	23,980.47	27,945.97
Commodities.....	23,800.00	19,876.70	3,923.30	10,846.48
Equipment.....	35,300.00	3,990.00	31,310.00	.00
Telecommunications Services	34,000.00	33,789.23	210.77	9,923.25
Total.....	\$ 802,250.00	\$ 715,450.02	\$ 86,799.98	\$ 64,531.76
Laboratory Services General Revenue Fund Operations				
Regular Positions.....	\$ 866,000.00	\$ 826,344.88	\$ 39,655.12	\$ 43,298.10
Contribution Retirement..	55,050.00	55,024.95	25.05	2,781.96
Contribution Social Security	34,900.00	34,790.53	109.47	1,856.56
Contractual Services.....	124,000.00	109,978.14	14,021.86	12,019.08
Travel.....	10,300.00	9,508.94	791.06	1,419.64
Commodities.....	170,000.00	140,166.55	29,833.45	46,195.13
Printing.....	4,700.00	1,468.50	3,231.50	1,468.50
Equipment.....	115,000.00	591.70	114,408.30	.00
Telecommunication Services	10,500.00	9,961.57	538.43	2,337.41
Operations Automotive				
Equipment.....	2,600.00	1,417.46	1,182.54	182.17
Total.....	\$ 1,393,050.00	\$ 1,189,253.22	\$ 203,796.78	\$ 111,558.55
Land Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 589,400.00	\$ 576,119.12	\$ 13,280.88	\$ 28,279.37
Contribution Retirement..	38,225.00	38,215.22	9.78	1,788.45

## ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Land Pollution Control General Revenue Fund Operations (Concluded)				
Contribution Social Security	27,375.00	27,170.08	204.92	1,446.28
Contractual Services.....	65,100.00	63,636.47	1,463.53	3,882.52
Travel.....	42,300.00	41,546.92	753.08	6,905.33
Commodities.....	5,350.00	5,114.80	235.20	1,495.67
Equipment.....	8,000.00	.00	8,000.00	.00
Telecommunications Services	16,600.00	16,204.25	395.75	3,717.09
Total.....	\$ 792,350.00	\$ 768,006.86	\$ 24,343.14	\$ 47,514.71
Noise Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 271,000.00	\$ 256,429.02	\$ 14,570.98	\$ 11,593.00
Contribution Retirement...	17,200.00	17,151.26	48.74	776.73
Contribution Social Security	13,000.00	12,923.63	76.37	678.17
Contractual Services.....	27,500.00	25,094.03	2,405.97	1,805.08
Travel.....	20,100.00	20,072.57	27.43	2,657.22
Commodities.....	4,000.00	654.50	3,345.50	76.35
Equipment.....	10,000.00	.00	10,000.00	.00
Telecommunications Services	7,700.00	7,013.66	686.34	1,295.65
Total.....	\$ 370,500.00	\$ 339,338.67	\$ 31,161.33	\$ 18,882.20
Public Water Supplies General Revenue Fund Operations				
Regular Positions.....	\$ 658,800.00	\$ 657,356.98	\$ 1,443.02	\$ 36,883.00
Contribution Retirement...	44,150.00	43,984.72	165.28	2,431.37
Contribution Social Security	26,650.00	26,387.60	262.40	1,551.44
Contractual Services.....	75,700.00	59,790.86	15,909.14	213.23
Travel.....	46,300.00	40,258.15	6,041.85	4,131.89
Commodities.....	4,100.00	1,656.18	2,443.82	359.34
Printing.....	700.00	42.87	657.13	.00
Equipment.....	4,400.00	454.00	3,946.00	.00
Telecommunications Services	35,200.00	19,304.18	15,895.82	3,953.53
Total.....	\$ 896,000.00	\$ 849,235.54	\$ 46,764.46	\$ 49,523.80
Water Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 1,602,250.00	\$ 1,599,072.37	\$ 3,177.63	.00
Contribution Retirement...	106,300.00	106,230.03	69.97	.00
Contribution Social Security	64,450.00	64,426.40	23.60	.00
Contractual Services.....	340,500.00	311,410.42	29,089.58	\$ 22,845.35
Travel.....	120,000.00	115,102.72	4,897.28	16,715.36
Commodities.....	25,000.00	11,552.63	13,447.37	988.63
Equipment.....	26,400.00	2,424.59	23,975.41	900.65
Telecommunications Services	97,600.00	90,837.54	6,762.46	21,427.88
Operations Automotive				
Equipment.....	38,300.00	26,005.39	12,294.61	5,727.11
Total.....	\$ 2,420,800.00	\$ 2,327,062.09	\$ 93,737.91	\$ 68,604.98
Water Pollution Control Environmental Protection Fund Operations				
Regular Positions.....	\$ 1,337,000.00	\$ 1,331,212.29	\$ 5,787.71	\$ 152,666.56

## ENVIRONMENTAL PROTECTION AGENCY (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Water Pollution Control Environmental Protection Fund Operations (Concluded)				
Contribution Retirement...	88,425.00	88,113.13	311.87	9,596.38
Contribution Social Security	69,975.00	69,952.70	22.30	7,397.11
To Prepare and Submit Federally Approvable Waste Treatment Management Plan for Non- Designated Areas of Illinois	<u>1,471,000.00</u>	<u>364,072.67</u>	<u>1,106,927.33</u>	<u>175,819.21</u>
Total.....	\$ <u>2,966,400.00</u>	\$ <u>1,853,350.79</u>	\$ <u>1,113,049.21</u>	\$ <u>345,479.26</u>
*****				
FAIR EMPLOYMENT PRACTICES COMMISSION				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 1,114,100.00	\$ 1,011,429.73	\$ 102,670.27	\$ 63,307.78
Special Projects Division	<u>480,800.00</u>	<u>182,306.85</u>	<u>298,493.15</u>	<u>23,965.86</u>
Total, Appropriated Funds.	\$ <u>1,594,900.00</u>	\$ 1,193,736.58	\$ <u>401,163.42</u>	\$ 87,273.64
NON-APPROPRIATED FUNDS:				
Operations:				
FEPC Comprehensive Employment Training		\$ <u>242,045.63</u>		\$ <u>40,398.75</u>
Total, Fair Employment Practices Commission.....		\$ <u>1,435,782.21</u>		\$ <u>127,672.39</u>
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 738,000.00	\$ 704,395.54	\$ 33,604.46	\$ 29,982.17
Contribution Retirement...	49,900.00	46,867.60	3,032.40	2,008.81
Contribution Social Security	37,900.00	37,261.22	638.78	1,668.63
Contractual Services.....	130,100.00	127,684.10	2,415.90	12,631.44
Travel.....	33,600.00	31,720.03	1,879.97	5,825.55
Commodities.....	8,700.00	5,183.37	3,516.63	891.37
Printing.....	14,200.00	6,639.05	7,560.95	2,435.52
Equipment.....	4,300.00	1,020.86	3,279.14	750.00
Electronic Data Processing	26,000.00	3,705.09	22,294.91	1,287.80
Telecommunications Services	31,400.00	30,649.74	750.26	4,973.36
For Enforcement of the "Fair Employment Practices Act", With Respect to Community Colleges.....	<u>40,000.00</u>	<u>16,303.13</u>	<u>23,696.87</u>	<u>853.13</u>
Total.....	\$ <u>1,114,100.00</u>	\$ <u>1,011,429.73</u>	\$ <u>102,670.27</u>	\$ <u>63,307.78</u>
General Operations FEPC Comprehensive Employment Training Fund Operations				
For Expenses of the CETA Public Contract Compliance Program for Minorities and Women.....	Non-Approp.	\$ 242,045.63	.00	\$ 40,398.75



## FAIR EMPLOYMENT PRACTICES COMMISSION (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Operations				
Special Projects Division Fund				
Operations				
Regular Positions..... \$	304,000.00	\$ 119,515.82	\$ 184,484.18	\$ 9,964.71
Contribution Retirement...	20,400.00	7,601.14	12,798.86	473.51
Contribution Social Security	16,500.00	6,451.00	10,049.00	413.43
Contractual Services.....	76,800.00	25,407.92	51,392.08	4,212.61
Travel.....	19,200.00	6,869.86	12,330.14	723.56
Commodities.....	7,200.00	1,276.85	5,923.15	506.55
Printing.....	6,700.00	1,250.32	5,449.68	1,250.32
Equipment.....	10,000.00	3,507.01	6,492.99	3,507.01
Telecommunications Services	20,000.00	10,426.93	9,573.07	2,914.16
Total..... \$	480,800.00	\$ 182,306.85	\$ 298,493.15	\$ 23,965.86

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## FIRE PROTECTION PERSONNEL STANDARDS AND EDUCATION COMMISSION

## Summary by Category and Fund

## APPROPRIATED FUNDS:

## Operations:

Local Fire Protection				
Personnel..... \$	224,300.00	\$ 180,941.54	\$ 43,358.46	\$ 24,618.07
Awards and Grants:				
Local Fire Protection				
Personnel.....	891,100.00	876,305.47	14,794.53	876,305.47

Total, Fire Protection				
Personnel Standards and				
Education Commission..... \$	1,115,400.00	\$ 1,057,247.01	\$ 58,152.99	\$ 900,923.54

## Administration

Local Fire Protection Personnel Fund  
Operations

Regular Positions..... \$	97,000.00	\$ 91,075.91	\$ 5,924.09	\$ 5,021.41
Contribution Retirement...	6,600.00	6,072.93	527.07	336.44
Contribution Social Security	5,000.00	4,793.68	206.32	293.75
Contractual Services.....	43,200.00	42,659.52	540.48	8,214.37
Travel.....	18,400.00	16,489.01	1,910.99	2,998.69
Commodities.....	5,700.00	4,403.50	1,296.50	2,257.97
Printing.....	9,300.00	7,654.27	1,645.73	2,693.80
Equipment.....	1,300.00	1,233.62	66.38	340.24
Telecommunications Services	4,200.00	3,383.96	816.04	972.25
Operation Automotive				
Equipment.....	3,600.00	3,175.14	424.86	1,489.15
State Master Planning				
Project.....	30,000.00	.00	30,000.00	.00
Total..... \$	224,300.00	\$ 180,941.54	\$ 43,358.46	\$ 24,618.07

## Administration

Local Fire Protection Personnel Fund  
Awards and Grants

Payment to Local Governmental				
Agencies Which Participate				
in the Training Program.. \$	891,100.00	\$ 876,305.47	\$ 14,794.53	\$ 876,305.47

## GOVERNOR'S TRAFFIC SAFETY COORDINATING COMMITTEE

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS:				
Operations:				
Highway Safety Fund.....	\$ 3,103,472.00	\$ 2,691,986.95	\$ 411,485.05	\$ 888,423.83
Awards and Grants:				
Highway Safety Fund.....	\$ 7,483,501.00	\$ 2,736,740.78	\$ 4,746,760.22	.00
Total, Governor's Traffic Safety Coordinating Committee.....	\$ 10,586,973.00	\$ 5,428,727.73	\$ 5,158,245.27	\$ 888,423.83
Governor's Representative Highway Safety Fund Operations				
Contractual Services.....	\$ 50,000.00	\$ 50,000.00	.00	\$ 4,432.42
Secretary of State Highway Safety Fund Operations				
Regular Positions.....	\$ 174,136.00	\$ 148,609.60	\$ 25,526.40	\$ 6,277.10
Contribution Retirement...	11,707.00	9,895.74	1,811.26	420.57
Contribution Social Security	9,940.00	7,099.73	2,840.27	341.70
Contractual Services.....	94,812.00	60,229.12	34,582.88	18,290.98
Travel.....	21,110.00	7,349.45	13,760.55	885.84
Commodities.....	12,050.00	1,861.55	10,188.45	1,219.48
Printing.....	16,750.00	9,021.07	7,728.93	7,843.30
Equipment.....	17,628.00	12,422.82	5,205.18	11,022.84
Total.....	\$ 358,133.00	\$ 256,489.08	\$ 101,643.92	\$ 46,301.81
Law Enforcement Highway Safety Fund Operations				
Equipment.....	\$ 190,000.00	\$ 188,397.50	\$ 1,602.50	\$ 188,397.50
Telecommunications Services	260,205.00	257,755.30	2,449.70	252,934.30
Total.....	\$ 450,205.00	\$ 446,152.80	\$ 4,052.20	\$ 441,331.80
Public Health Highway Safety Fund Operations				
Regular Positions.....	\$ 425,114.00	\$ 425,027.82	\$ 86.18	\$ 16,742.45
Contribution Retirement...	29,710.00	28,341.53	1,368.47	1,121.75
Contribution Social Security	22,634.00	21,717.75	916.25	829.25
Contractual Services.....	116,520.00	42,248.41	74,271.59	3,974.72
Travel.....	18,800.00	18,779.96	20.04	173.85
Commodities.....	27,500.00	15,383.63	12,116.37	5,947.55
Printing.....	9,502.00	3,074.98	6,427.02	2,434.61
Equipment.....	4,020.00	1,635.96	2,384.04	22.50
Telecommunications Services	49,200.00	48,549.78	650.22	6,408.06
Total.....	\$ 703,000.00	\$ 604,759.82	\$ 98,240.18	\$ 37,654.74
Illinois Office of Education Highway Safety Fund Operations				
Regular Positions.....	\$ 89,620.00	\$ 86,730.03	\$ 2,889.97	.00
Contribution Retirement...	4,715.00	4,586.24	128.76	.00
Contribution to Teachers' Retirement System.....	6,125.00	4,715.66	1,409.34	.00

## GOVERNOR'S TRAFFIC SAFETY COORDINATING COMMITTEE (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Illinois Office of Education Highway Safety Fund Operations (Concluded)				
Contribution Social Security	1,800.00	1,579.39	220.61	.00
Contractual Services.....	30,640.00	30,543.63	96.37	\$ 12,510.29
Travel.....	6,650.00	3,364.44	3,285.56	122.70
Commodities.....	1,500.00	1,489.75	10.25	915.75
Printing.....	13,950.00	12,928.00	1,022.00	12,928.00
Telecommunications Services	1,300.00	1,295.95	4.05	667.67
Total.....	\$ 156,300.00	\$ 147,233.09	\$ 9,066.91	\$ 27,144.41
Division of Traffic Safety Highway Safety Fund Operations				
Regular Positions.....	\$ 490,750.00	\$ 436,656.48	\$ 54,093.52	\$ 19,816.36
Contribution Retirement...	32,880.00	29,086.19	3,793.81	1,278.19
Contribution Social Security	28,705.00	20,821.11	7,883.89	1,012.10
Contractual Services.....	16,865.00	11,635.38	5,229.62	867.46
Travel.....	11,600.00	11,496.13	103.87	2,749.94
Equipment.....	37,400.00	36,129.85	1,270.15	35,234.95
Total.....	\$ 618,200.00	\$ 545,825.14	\$ 72,374.86	\$ 60,959.00
Division of Traffic Safety Highway Safety Fund Awards and Grants				
Local Government Projects by Municipalities and Counties.....				
	\$ 4,983,501.00	\$ 338,424.54	\$ 4,645,076.46	.00
Local Government Projects of Counties and Municipalities, Reappr.				
FY 76.....	2,500,000.00	2,398,316.24	101,683.76	.00
Total.....	\$ 7,483,501.00	\$ 2,736,740.78	\$ 4,746,760.22	.00
Transportation Highway Safety Fund Operations				
Regular Positions.....	\$ 246,766.00	\$ 216,728.30	\$ 30,037.70	\$ 10,092.88
Contribution Retirement...	15,388.00	14,485.57	902.43	673.96
Contribution Social Security	13,830.00	8,064.94	5,765.06	424.90
Contractual Services.....	391,325.00	311,967.35	79,357.65	185,200.98
Travel.....	7,600.00	6,010.05	1,589.95	56.35
Commodities.....	11,025.00	9,960.03	1,064.97	12.76
Printing.....	1,500.00	964.56	535.44	849.47
Equipment.....	77,500.00	73,346.22	4,153.78	73,288.35
Telecommunications Services	1,500.00	.00	1,500.00	.00
Operation Automotive				
Equipment.....	1,200.00	.00	1,200.00	.00
Total.....	\$ 767,634.00	\$ 641,527.02	\$ 126,106.98	\$ 270,599.65

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## HISTORICAL LIBRARY

## Summary by Category and Fund

## APPROPRIATED FUNDS:

## Operations:

General Revenue.....	\$ 1,287,500.00	\$ 1,274,632.80	\$ 12,867.20	\$ 117,078.96
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## HISTORICAL LIBRARY (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office General Revenue Fund Operations				
Regular Positions..... \$	873,700.00	\$ 869,095.86	\$ 4,604.14	\$ 42,331.94
Contribution Retirement...	57,950.00	57,933.21	16.79	2,681.39
Contribution Social Security	38,050.00	38,039.46	10.54	1,935.25
Contractual Services.....	111,400.00	111,356.39	43.61	14,311.38
Travel.....	10,600.00	10,099.32	500.68	305.35
Commodities.....	17,000.00	16,497.18	502.82	2,196.34
Printing.....	73,500.00	71,336.90	2,163.10	27,127.29
Equipment.....	44,500.00	43,586.14	913.86	9,618.02
Telecommunications Services	8,400.00	8,398.95	1.05	2,092.51
Operation Automotive Equipment.....	5,500.00	5,489.85	10.15	977.72
Microphotographs of Historic Newspapers.....	17,000.00	15,998.59	1,001.41	5,461.93
Rebinding of Old and Rare Books.....	4,000.00	3,392.10	607.90	275.35
Operating and Maintenance of the Sound and Light Show.....	25,900.00	23,408.85	2,491.15	7,764.49
Total..... \$	1,287,500.00	\$ 1,274,632.80	\$ 12,867.20	\$ 117,078.96

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## HUMAN RELATIONS, COMMISSION ON

## Summary by Category and Fund

## APPROPRIATED FUNDS:

## Operations:

General Revenue..... \$	<u>513,600.00</u>	\$ 487,388.99	\$ <u>26,211.01</u>	\$ 38,449.61
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## NON-APPROPRIATED FUNDS:

## Operations:

## Commission on Human

Relations Conference...		\$ <u>7,786.20</u>		\$ <u>7,464.03</u>
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## Total, Human Relations,

Commission on.....		\$ <u>495,175.19</u>		\$ <u>45,913.64</u>
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## General Office

## General Revenue Fund

## Operations

Regular Positions..... \$	374,400.00	\$ 367,764.75	\$ 6,635.25	\$ 15,728.00
Contribution Retirement...	25,100.00	24,582.32	517.68	1,053.78
Contribution Social Security	18,600.00	18,309.26	290.74	920.08
Contractual Services.....	44,223.00	33,464.58	10,758.42	7,888.50
Travel.....	25,000.00	23,469.80	1,530.20	3,895.08
Commodities.....	6,000.00	3,271.77	2,728.23	1,157.50
Printing.....	5,500.00	4,072.29	1,427.71	3,570.67
Equipment.....	1,200.00	.00	1,200.00	.00
Telecommunications Services	13,577.00	12,454.22	1,122.78	4,236.00
Total..... \$	513,600.00	\$ 487,388.99	\$ 26,211.01	\$ 38,449.61

## General Office

## Commission on Human Relations Conference Fund

## Operations

Illinois Humanities Council,  
Share of Cost of Statewide  
Human Relations Conference

Non-Approp.	\$ 7,786.20	\$ .00	\$ 7,464.03
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## ILLINOIS BUILDING AUTHORITY

## Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
NON-APPROPRIATED FUNDS:				
Operations:				
Public Building.....		\$ 873,685.46		\$ 4,205.75
Permanent Improvements:				
Public Building.....		\$ 382,446.35		.00
Debt Service:				
Public Building.....		\$ 54,357,193.50		.00
Total, Illinois Building Authority.....		\$ 55,613,325.31		\$ 4,205.75
General Office Public Building Fund Operations				
Administration.....	Non-Approp.	\$ 873,685.46	.00	\$ 4,205.75
General Office Public Building Fund Permanent Improvements				
Permanent Improvements....	Non-Approp.	\$ 382,446.35	.00	.00
General Office Public Building Fund Debt Service				
Bond Interest and Principal	Non-Approp.	\$ 54,357,193.50	.00	.00

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## ILLINOIS DELINQUENCY PREVENTION COMMISSION

## Summary by Category and Fund

## APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 1,366,800.00	\$ 1,282,343.91	\$ 84,456.09	\$ 95,243.56
Awards and Grants:				
General Revenue.....	\$ 450,000.00	\$ 436,899.47	\$ 13,100.53	\$ 34,195.89
Total, Illinois Delinquency Prevention Commission....	\$ 1,816,800.00	\$ 1,719,243.38	\$ 97,556.62	\$ 129,439.45
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 58,900.00	\$ 53,922.00	\$ 4,978.00	\$ 2,501.00
Contribution Retirement...	4,000.00	3,612.72	387.28	167.57
Contribution Social Security	2,900.00	118.98	2,781.02	19.83
Contractual Services.....	8,000.00	6,359.25	1,640.75	4,264.21
Travel.....	11,600.00	11,397.47	202.53	2,214.72
Equipment.....	4,000.00	3,995.30	4.70	3,995.30
Operation Automotive				
Equipment.....	2,800.00	1,288.59	1,511.41	169.47
Total.....	\$ 92,200.00	\$ 80,694.31	\$ 11,505.69	\$ 13,332.10



## ILLINOIS DELINQUENCY PREVENTION COMMISSION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office General Revenue Fund Awards and Grants				
Grants in Connection with Juvenile Community Programs.....	\$ 450,000.00	\$ 436,899.47	\$ 13,100.53	\$ 34,195.89
Cook County Region General Revenue Fund Operations				
Regular Positions.....	\$ 535,300.00	\$ 529,462.39	\$ 5,837.61	\$ 20,506.75
Contribution Retirement...	35,600.00	35,256.20	343.80	1,373.95
Contribution Social Security	24,100.00	16,679.45	7,420.55	626.05
Contractual Services.....	7,500.00	6,318.92	1,181.08	484.00
Travel.....	12,900.00	12,438.62	461.38	2,079.32
Commodities.....	3,500.00	3,311.92	188.08	2,110.98
Printing.....	3,500.00	1,964.49	1,535.51	1,806.79
Equipment.....	1,700.00	.00	1,700.00	.00
Telecommunications Services	4,000.00	3,724.88	275.12	1,210.46
Total.....	\$ 628,100.00	\$ 609,156.87	\$ 18,943.13	\$ 30,198.30
Northern Region General Revenue Fund Operations				
Regular Positions.....	\$ 103,200.00	\$ 100,874.14	\$ 2,325.86	\$ 8,502.50
Contribution Retirement...	7,800.00	6,720.22	1,079.78	569.67
Contribution Social Security	5,600.00	3,831.31	1,768.69	205.08
Contractual Services.....	10,000.00	2,209.04	7,790.96	181.12
Travel.....	12,000.00	7,138.46	4,861.54	1,149.31
Commodities.....	2,000.00	1,557.82	442.18	1,008.08
Printing.....	2,000.00	389.08	1,610.92	364.08
Equipment.....	2,000.00	.00	2,000.00	.00
Telecommunications Services	4,700.00	1,515.82	3,184.18	496.57
Total.....	\$ 149,300.00	\$ 124,235.89	\$ 25,064.11	\$ 12,476.41
Central Region General Revenue Fund Operations				
Regular Positions.....	\$ 209,300.00	\$ 209,296.16	\$ 3.84	\$ 9,358.70
Contribution Retirement...	14,100.00	13,880.56	219.44	608.46
Contribution Social Security	10,000.00	6,778.93	3,221.07	303.02
Contractual Services.....	15,000.00	10,757.22	4,242.78	1,462.59
Travel.....	20,000.00	14,403.55	5,596.45	1,626.78
Commodities.....	2,500.00	2,381.40	118.60	366.64
Printing.....	2,500.00	977.42	1,522.58	977.42
Equipment.....	2,500.00	.00	2,500.00	.00
Telecommunications Services	9,000.00	6,977.51	2,022.49	2,541.10
Total.....	\$ 284,900.00	\$ 265,452.75	\$ 19,447.25	\$ 17,244.71
Southern Region General Revenue Fund Operations				
Regular Positions.....	\$ 64,300.00	\$ 63,840.00	\$ 460.00	\$ 2,660.00
Contribution Retirement...	4,300.00	4,277.28	22.72	178.22
Contribution Social Security	3,100.00	2,030.88	1,069.12	84.62
Contractual Services.....	3,000.00	1,425.41	1,574.59	200.00
Travel.....	7,500.00	5,906.84	1,593.16	834.74
Commodities.....	1,000.00	608.61	391.39	463.35
Printing.....	500.00	70.34	429.66	70.34

## ILLINOIS DELINQUENCY PREVENTION COMMISSION (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Southern Region				
General Revenue Fund				
Operations (Concluded)				
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunications Services	2,500.00	2,039.89	460.11	345.83
Total.....	\$ 87,200.00	\$ 80,199.25	\$ 7,000.75	\$ 4,837.10
Juvenile Officers Identification File				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 88,800.00	\$ 88,230.44	\$ 569.56	\$ 12,880.18
Contribution Retirement...	5,900.00	5,740.89	159.11	703.13
Contribution Social Security	4,200.00	3,303.60	896.40	457.72
Contractual Services.....	12,500.00	12,118.91	381.09	666.19
Travel.....	6,450.00	6,369.42	80.58	1,064.62
Commodities.....	500.00	489.30	10.70	.00
Printing.....	500.00	432.08	67.92	190.67
Equipment.....	250.00	.00	250.00	.00
Telecommunications Services	4,300.00	4,248.86	51.14	1,186.19
Operation Automotive				
Equipment.....	1,700.00	1,671.34	28.66	6.24
Total.....	\$ 125,100.00	\$ 122,604.84	\$ 2,495.16	\$ 17,154.94

## ILLINOIS ENERGY RESOURCES COMMISSION

## Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 297,058.00	\$ 260,782.54	\$ 36,275.46	\$ 52,724.46
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 82,720.00	\$ 59,002.22	\$ 23,717.78	.00
Contribution Retirement...	4,779.00	3,910.47	868.53	.00
Contribution Social				
Security.....	4,173.00	2,129.44	2,043.56	.00
Contractual Services.....	169,945.00	161,366.35	8,578.65	\$ 43,689.80
Travel.....	23,317.42	22,631.53	685.89	4,099.61
Commodities.....	3,996.00	3,888.77	107.23	1,895.44
Printing.....	1,500.00	1,291.66	208.34	422.92
Equipment.....	2,050.00	1,984.52	65.48	1,612.20
Telecommunications				
Services.....	4,577.58	4,577.58	.00	1,004.49
Total.....	\$ 297,058.00	\$ 260,782.54	\$ 36,275.46	\$ 52,724.46

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## ILLINOIS HOUSING DEVELOPMENT AUTHORITY

## Summary by Category and Fund

NON-APPROPRIATED FUNDS:				
Operations:				
Housing Development				
Revolving.....	\$ 1,363,597.62			.00
General Office				
Housing Development Revolving Fund				
Operations				
Expenses.....	Non-Approp.	\$ 1,363,597.62		.00

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## ILLINOIS LAW ENFORCEMENT COMMISSION

## Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 585,841.00	\$ 456,574.72	\$ 129,266.28	\$ 61,565.25
Criminal Justice Trust..	4,472,961.73	2,921,771.12	1,551,190.61	321,042.27
Total.....	5,058,802.73	3,378,345.84	1,680,456.89	382,607.52
Awards and Grants:				
General Revenue.....	2,219,891.00	1,974,583.23	245,307.77	50,530.23
Criminal Justice Trust..	50,044,547.10	42,700,290.50	7,344,256.60	3,687,756.09
Total.....	52,264,438.10	44,674,873.73	7,589,564.37	3,738,286.32
Total, Appropriated Funds.	\$ 57,323,240.83	\$ 48,053,219.57	\$ 9,270,021.26	\$ 4,120,893.84

## ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

## Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
NON-APPROPRIATED FUNDS:				
Operations:				
Model Code of Cor-				
rections.....		\$ 9.47		.00
Total, Illinois Law En-				
forcement Commission.....		\$ 48,053,229.04		\$ 4,120,893.84
General Office				
General Revenue Fund				
Operations				
Regular Positions..... \$	220,800.00	\$ 218,385.64	\$ 2,414.36	\$ 12,855.41
Contribution Retirement...	15,100.00	14,612.63	487.37	861.31
Contribution Social				
Security.....	11,700.00	11,700.00	.00	627.11
Travel.....	77,600.00	64,256.71	13,343.29	13,027.96
Commodities.....	25,000.00	21,193.31	3,806.69	3,368.20
Printing.....	5,100.00	1,378.96	3,721.04	313.50
Equipment.....	3,100.00	.00	3,100.00	.00
Electronic Data Processing	15,000.00	5,430.71	9,569.29	86.05
All Other Operations Ex-				
cepting Certain Con-				
tractual Services -				
Administer Juvenile Jus-				
tice Act.....	20,000.00	14,797.11	5,202.89	5,825.65
All Other Operations Ex-				
cepting Certain Contrac-				
tual Services - Criminal				
Justice Information				
System.....	33,333.00	32,723.72	609.28	4,049.92
All Other Operations				
Excepting Certain Con-				
tractual Services -				
Research, Evaluation and				
Technical Assistance....	64,666.00	29,388.37	35,277.63	13,586.34
All Other Operations Ex-				
cepting Certain Contrac-				
tual Services - Statis-				
tical Analysis Center....	13,888.00	8,130.50	5,757.50	4,283.51
All Other Operations Ex-				
cepting Certain Con-				
tractual Services -				
Implementation of Stan-				
dards and Goals.....	38,888.00	26,303.00	12,585.00	.00
All Other Operations Ex-				
cepting Certain Con-				
tractual Services -				
Correctional Institution				
Management Information				
System.....	33,333.00	.00	33,333.00	.00
All Other Operations Ex-				
cepting Certain Contrac-				
tual Services - Civil				
Rights Compliance.....	8,333.00	8,274.06	58.94	2,680.29
Total..... \$	\$ 585,841.00	\$ 456,574.72	\$ 129,266.28	\$ 61,565.25

## ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office General Revenue Fund Awards and Grants				
Implementation Grants to Local Units of Government	\$ 1,115,089.00	\$ 1,114,892.23	\$ 196.77	\$ 43,059.23
General Office Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 1,078,000.00	\$ 993,309.28	\$ 84,690.72	\$ 43,179.95
Personal Services - Admin- ister Juvenile Justice Act.....	117,360.00	85,786.06	31,573.94	3,919.50
Personal Services - Crim- inal Justice Information System.....	95,996.00	85,415.22	10,580.78	4,392.50
Personal Services - Re- search, Evaluation and Technical Assistance.....	198,384.00	118,956.53	79,427.47	7,097.00
Personal Services - Statistical Analysis Center.....	85,164.00	8,205.00	76,959.00	820.50
Personal Services - Cor- rectional Institution Management Information System.....	53,515.00	.00	53,515.00	.00
Personal Services Upgrade and Expansion of Correc- tional Institutional Management Information System Reappr. FY 76.....	50,000.00	31,561.53	18,438.47	944.68
Personal Services - Man- power Analysis Unit.....	19,586.00	9,160.19	10,425.81	.00
Personal Services - Civil Rights Compliance.....	50,000.00	41,267.05	8,732.95	1,928.64
Personal Services- National Evaluation Pro- gram Reappr. FY 76.....	25,000.00	20,873.75	4,126.25	.00
Contribution, State Employee Retirement.....	71,400.00	66,345.27	5,054.73	2,893.05
Contribution Social Security.....	50,500.00	39,536.00	10,964.00	2,044.26
Contractual Services.....	271,000.00	240,496.77	30,503.23	26,535.32
Printing.....	4,900.00	77.42	4,822.58	57.42
Telecommunications Services.....	50,000.00	31,785.12	18,214.88	5,938.57
All Other Operations Ex- cepting Certain Contrac- tual Services - Adminis- ter Juvenile Justice Act.	62,640.00	45,041.07	17,598.93	4,161.86
All Other Operations Ex- cepting Certain Contrac- tual Services - Research, Evaluation and Technical Assist- ance, Reappr. FY 76.....	590,000.00	473,740.99	116,259.01	138,659.04
All Other Operations Ex- cepting Certain Contrac- tual Services - Criminal Justice Information System.....	204,004.00	146,642.42	57,361.58	16,079.06



TABLE V (Continued)  
ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office				
Criminal Justice Trust Fund				
Operations (Concluded)				
All Other Operations Ex- cepting Certain Contrac- tual Services - Research, Evaluation and Technical Assistance.....	383,616.00	45,848.68	337,767.32	1,232.21
All Other Operations Ex- cepting Certain Contrac- tual Services - Statis- tical Analysis Center....	39,836.00	8,966.83	30,869.17	6,203.61
All Other Operations Ex- cepting Certain Contrac- tual Services - Juvenile Justice Service Inte- gration, Reappr. from FY 76.....	25,000.00	18,799.50	6,200.50	.00
All Other Operations Ex- cepting Certain Con- tractual Services - Implementation of Stan- dards and Goals.....	350,000.00	191,544.00	158,456.00	47,900.00
All Other Operations Ex- cepting Certain Contrac- tual Services - Correc- tional Institution Man- agement Information System.....	246,485.00	2,644.75	243,840.25	.00
All Other Operations Ex- cepting Certain Contrac- tual Services - Upgrade and Expansion of CIMI System Reappr. FY 76....	210,000.00	158,234.55	51,765.45	8,268.73
All Other Operations Ex- cepting Certain Contrac- tual Services - Manpower Analysis Unit.....	3,414.00	3,390.59	23.41	17.11
All Other Operations Ex- cepting Certain Contrac- tual Services - Civil Rights Compliance.....	25,000.00	6,465.63	18,534.37	-1,230.74
All Other Operations Ex- cepting Certain Contrac- tual Services National Evaluation Program Reappr. FY 76.....	45,000.00	20,076.07	24,923.93	.00
For Operations, Implemen- tation Grants and Discre- tionary Grants for Use by State Agencies.....	1.00	.00	1.00	.00
All Other Operations Ex- cepting Certain Con- tractual Services - Grant Management Info System Implementation, Reappr. FY 76.....	67,160.73	27,600.85	39,559.88	.00
Total..... \$	4,472,961.73	\$ 2,921,771.12	\$ 1,551,190.61	\$ 321,042.27

## ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office Criminal Justice Trust Fund Awards and Grants				
Planning Grants for Local Governments..... \$	1,236,400.00	\$ 1,217,705.60	\$ 18,694.40	.00
Planning Grants for Lo- cal Governments - Deficiency.....	200,000.00	200,000.00	.00	\$ 40,487.00
Implementation Grants to Local Units of Government.....	20,290,717.00	20,080,400.10	210,316.90	-202,388.61
Implementation Grants to Local Units of Govern- ment - Deficiency.....	9,709,283.00	9,705,521.20	3,761.80	2,796,609.48
Discretionary Grants to Local Units of Government	3,800,000.00	1,760,085.74	2,039,914.26	129,808.00
Implementation Grants - Juvenile Justice Plan- ning and Action Grants for Local Units of Government.....	1,606,470.00	783,942.12	822,527.88	262,894.84
Total..... \$	36,842,870.00	\$ 33,747,654.76	\$ 3,095,215.24	\$ 3,027,410.71
General Office Model Code of Corrections Fund Operations				
To Close Out Unused Balance of the Model Code of Corrections Fund.	Non-Approp.	\$ 9.47	.00	.00
Implementation Grants -- Department of Law Enforcement General Revenue Fund Awards and Grants				
All Other Operations Ex- cepting Certain Contrac- tual Services - Metro- politan Enforcement Group Monitoring..... \$	7,222.00	\$ 5,417.00	\$ 1,805.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services - Commu- nications Training.....	5,000.00	5,000.00	.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services - Leads Terminal Upgrade...	71,040.00	71,040.00	.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services - Upgrade of Computerized Criminal History.....	61,111.00	61,111.00	.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services - State Police Upgrade.....	27,777.00	27,777.00	.00	.00
Total..... \$	172,150.00	\$ 170,345.00	\$ 1,805.00	.00

## ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Implementation Grants -- Department of Law Enforcement				
Criminal Justice Trust Fund				
Awards and Grants				
Personal Services - Metropolitan Enforcement				
Group Monitoring..... \$	58,000.00	\$ 14,000.00	\$ 44,000.00	\$ 6,977.00
All Other Operations Excepting Certain Contractual Services - Metropolitan Enforcement				
Group Monitoring.....	7,000.00	7,000.00	.00	.00
All Other Operations Excepting Certain Contractual Services - Communications Training.....	45,000.00	20,000.00	25,000.00	.00
All Other Operations Excepting Certain Contractual Services - Leads				
Terminal Upgrade.....	639,360.00	639,360.00	.00	.00
Personal Services - Upgrade of Computerized Criminal History.....	320,360.00	202,341.00	118,019.00	.00
All Other Operations Excepting Certain Contractual Services - Upgrade of Computerized Criminal History	299,640.00	247,659.00	51,981.00	.00
Personal Services - State Police Upgrade.....	19,000.00	19,000.00	.00	3,000.00
All Other Operations Excepting Certain Contractual Services - State Police Upgrade.....	231,000.00	226,000.00	5,000.00	- 5,000.00
All Other Operations Excepting Certain Contractual Services - Investigative Management				
Training Reappr. FY 76...	15,000.00	14,989.17	10.83	- 10.83
All Other Operations Excepting Certain Contractual Services - Communications Training Reappr. From FY 76.....	15,000.00	15,000.00	.00	.00
All Other Operations Excepting Certain Contractual Services - Intelligence Systems Project Reappr. FY 76.....	21,516.00	21,516.00	.00	.00
Total..... \$	1,670,876.00	\$ 1,426,865.17	\$ 244,010.83	\$ 4,966.17
Discretionary Grants, Law Enforcement				
General Revenue Fund				
Awards and Grants				
All Other Operations Excepting Certain Contractual Services - Offender Based Transaction System. \$	74,452.00	\$ 1,237.00	\$ 73,215.00	.00
All Other Operations Excepting Certain Contractual Services - Uniform Crime Report Upgrade.....	20,476.00	19,240.00	1,236.00	.00
All Other Operations Excepting Certain Contractual Services - Anti Terrorism Training.....	31,666.00	29,750.00	1,916.00	.00

## ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Discretionary Grants, Law Enforcement General Revenue Fund Awards and Grants (Concluded)				
For All Operational Pur- poses Except Contractual Services for Non-Profes- sional Non-Tech or Non- Artistic Services.....	11,577.00	.00	11,577.00	.00
Total..... \$	138,171.00	\$ 50,227.00	\$ 87,944.00	.00
Discretionary Grants, Law Enforcement Criminal Justice Trust Fund Awards and Grants				
Personal Services-Offender Based Transaction System. \$	394,575.00	\$ 199,563.00	\$ 195,012.00	\$ 43,445.00
Personal Services-Recon- figuration of Corrections Info Systems, Reappr. from FY 76.....	115,420.82	40,000.00	75,420.82	.00
All Other Operations Ex- cepting Certain Contrac- tual Services - Offender Based Transaction System.	275,500.00	62,000.00	213,500.00	.00
Personal Services Expans- ion and Upgrade of Com- puterized Criminal His- tory System, Reappr. from FY 76.....	184,329.63	184,329.63	.00	.00
Personal Services--Uni- form; Crime Report Up- grade.....	81,132.00	77,546.00	3,586.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services - Recon- figuration of Cor. Info System Reappr. FY 76.....	51,732.18	5,127.00	46,605.18	.00
All Other Operations Ex- cepting Certain Contrac- tual Services - Uniform Crime Report Upgrade.....	103,148.00	95,622.00	7,526.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services - Expansion and Upgrade C C H System, Reappr. FY 76.....	103,155.37	103,155.37	.00	.00
Personal Services -- Anti- Terrorism Training.....	21,360.00	2,500.00	18,860.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Anti- Terrorism Training.....	263,640.00	140,981.00	122,659.00	.00
For All Operational Pur- poses Except Contractual Services for Non-Profes- sional Non-Tech or Non- Artistic Services.....	104,193.00	.00	104,193.00	.00
Total..... \$	1,698,186.00	\$ 910,824.00	\$ 787,362.00	\$ 43,445.00

TABLE V (Continued)

## ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Implementation Grants, Sangamon State University General Revenue Fund Awards and Grants				
All Other Operations Ex- cepting Certain Contrac- tual Services - Probation Officers Training..... \$	10,000.00	\$ 9,924.00	\$ 76.00	.00
Implementation Grants, Sangamon State University Criminal Justice Trust Fund Awards and Grants				
All Other Operations Ex- cepting Certain Contrac- tual Services - Probation Officers Training..... \$	90,000.00	\$ 84,236.07	\$ 5,763.93	\$ 12,556.07
Implementation Grants -- Administration Office of Illinois Courts General Revenue Fund Awards and Grants				
All Other Operations Ex- cepting Certain Contrac- tual Services - Court Administration..... \$	8,889.00	\$ 8,748.00	\$ 141.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services - Court Facilities Study.....	15,000.00	15,000.00	.00	.00
Total..... \$	23,889.00	\$ 23,748.00	\$ 141.00	.00
Implementation Grants -- Administration Office of Illinois Courts Criminal Justice Trust Fund Awards and Grants				
Personal Services -- Court Administration..... \$	68,155.00	\$ 66,705.00	\$ 1,450.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Court Administration.....	11,845.00	6,680.00	5,165.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services - Court Facilities Study.....	135,000.00	135,000.00	.00	.00
Total..... \$	215,000.00	\$ 208,385.00	\$ 6,615.00	.00
Discretionary Grants, Administrative Office Of Illinois Courts General Revenue Fund Awards and Grants				
All Other Operations Ex- cepting Certain Contrac- tual Services - Appel- late Court Administration \$	11,111.00	.00	\$ 11,111.00	.00



## ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Discretionary Grants, Administrative Office Of Illinois Courts				
Criminal Justice Trust Fund				
Awards and Grants				
All Other Operations Ex- cepting Certain Contrac- tual Services -- Appel- late Court Adminis- tration.....	\$ 88,500.00	.00	\$ 88,500.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Appel- late Court Administra- tion.....	11,500.00	.00	11,500.00	.00
Total.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Implementation Grants -- Supreme Court Committee				
General Revenue Fund				
Awards and Grants				
All Other Operations Ex- cepting Certain Contrac- tual Services -- Judic- ial Education Program....	\$ 5,000.00	\$ 5,000.00	.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Supreme Court Committee.....	15,555.00	15,555.00	.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Appel- late Processing Tech- nology.....	7,667.00	4,446.00	\$ 3,221.00	.00
Total.....	\$ 28,222.00	\$ 25,001.00	\$ 3,221.00	.00
Implementation Grants -- Supreme Court Committee				
Criminal Justice Trust Fund				
Awards and Grants				
All Other Operations Ex- cepting Certain Contrac- tual Services -- Judic- ial Education Program....	\$ 45,000.00	\$ 45,000.00	.00	\$ 15,950.00
Personal Services -- Supreme Court Committee..	98,118.00	91,696.00	\$ 6,422.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Supreme Court Committee.....	41,882.00	27,686.00	14,196.00	.00
Personal Services -- Ap- pellate Processing Technology.....	13,050.00	.00	13,050.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Appel- late Processing Tech- nology.....	55,950.00	40,018.00	15,932.00	.00
Personal Services -- Su- preme Court Committee on Criminal Justice, Reappr. from FY 76.....	7,560.00	.00	7,560.00	.00

TABLE V (Continued)

## ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Implementation Grants -- Supreme Court Committee Criminal Justice Trust Fund Awards and Grants (Concluded)				
All Other Operations Ex- cepting Certain Contrac- tual Services -- Supreme Court Commission on Crim- inal Justice Reap. FY 76	4,440.00	.00	4,440.00	.00
Total.....	\$ 266,000.00	\$ 204,400.00	\$ 61,600.00	\$ 15,950.00
Implementation Grants -- Children and Family Services General Revenue Fund Awards and Grants				
All Other Operations Ex- cepting Certain Contrac- tual Services -- Minors in need of Supervision...	\$ 53,222.00	.00	\$ 53,222.00	.00
Implementation Grants -- Children and Family Services Criminal Justice Trust Fund Awards and Grants				
Personal Services -- Min- ors in Need of Super- vision.....	\$ 55,835.00	\$ 22,100.00	\$ 33,735.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services - Minors in Need of Supervision...	423,165.00	254,860.00	168,305.00	\$ 21,000.00
For All Other Operational Purposes Except Contrac- tual Services for Non- Professional Non-Tech- nical and NonArtistic Services.....	190,000.00	.00	190,000.00	.00
Total.....	\$ 669,000.00	\$ 276,960.00	\$ 392,040.00	\$ 21,000.00
Discretionary Grants, Children and Family Services General Revenue Fund Awards and Grants				
All Other Operations Ex- cepting Certain Contrac- tual Services -- Alter- natives to Detention....	\$ 55,555.00	\$ 55,555.00	.00	.00
Discretionary Grants, Children and Family Services Criminal Justice Trust Fund Awards and Grants				
Personal Services -- Alter- natives to Detention....	\$ 254,013.00	\$ 102,350.00	\$ 151,663.00	\$ 20,000.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Alterna- tives to Detention.....	245,987.00	245,987.00	.00	.00
Total.....	\$ 500,000.00	\$ 348,337.00	\$ 151,663.00	\$ 20,000.00

## ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Implementation Grants, University of Illinois General Revenue Fund Awards and Grants				
All Other Operations Ex- cepting Certain Contrac- tual Services -- Prison Legal Services.....	\$ 48,333.00	\$ 48,333.00	.00	\$ 7,471.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Police Training Institute.....	19,444.00	19,444.00	.00	.00
Total.....	\$ 67,777.00	\$ 67,777.00	.00	\$ 7,471.00
Implementation Grants, University of Illinois Criminal Justice Trust Fund Awards and Grants				
Personal Services -- Pri- son Legal Services.....	\$ 377,000.00	\$ 377,000.00	.00	\$ 45,130.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Prison Legal Services.....	58,000.00	37,582.19	\$ 20,417.81	22,109.00
Personal Services -- Po- lice Training Institute..	128,480.00	128,480.00	.00	.00
Personal Services -- Pri- son Legal Services Reappr. From FY 76.....	70,200.00	69,072.81	1,127.19	.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Police Training Institute.....	46,520.00	46,520.00	.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Prison Legal Services Reappr. from FY 76.....	19,800.00	19,800.00	.00	.00
Total.....	\$ 700,000.00	\$ 678,455.00	\$ 21,545.00	\$ 67,239.00
Implementation Grants, Fifth Appellate District General Revenue Fund Awards and Grants				
All Other Operations Ex- cepting Certain Contrac- tual Services -- Crim- inal Appeals Project.....	\$ 2,400.00	.00	\$ 2,400.00	.00
Implementation Grants, Fifth Appellate District Criminal Justice Trust Fund Awards and Grants				
Personal Services -- Crim- inal Appeals Project.....	\$ 21,400.00	.00	\$ 21,400.00	.00

TABLE V (Continued)

## ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Implementation Grants, Fifth Appellate District Criminal Justice Trust Fund Awards and Grants (Concluded)				
All Other Operations Ex- cepting Certain Contrac- tual Services -- Crim- inal Appeals Project.....	200.00	.00	200.00	.00
Total.....	\$ 21,600.00	.00	\$ 21,600.00	.00
Implementation Grants, Illinois Commerce Commission Criminal Justice Trust Fund Awards and Grants				
Personal Services -- Im- plementation of 911 Study \$	50,000.00	\$ 44,000.00	\$ 6,000.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Imple- mentation of 911 Study...	40,000.00	10,791.00	29,209.00	.00
Total.....	\$ 90,000.00	\$ 54,791.00	\$ 35,209.00	.00
Implementation Grants, Department of Corrections General Revenue Fund Awards and Grants				
Personal Services -- Cor- rections Planning..... \$	1,667.00	.00	\$ 1,667.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Com- munity Alternatives to Adult Incarceration.....	22,222.00	\$ 4,973.00	17,249.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Unified Delinquency Intervention Services.....	47,083.00	47,083.00	.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Unified Delinquency Intervention Services -- Defic- iency.....	18,645.00	18,645.00	.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Voca- tional Counseling.....	22,222.00	22,222.00	.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Medical Services.....	16,590.00	16,590.00	.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Cor- rectional Industry.....	8,423.00	8,422.00	1.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Infor- mational Services.....	7,000.00	7,000.00	.00	.00

## ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Implementation Grants, Department of Corrections General Revenue Fund Awards and Grants (Concluded)				
All Other Operations Ex- cepting Certain Contrac- tual Services -- Adult Field Services.....	66,667.00	66,667.00	.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Juven- ile Correctional Programs	29,987.00	21,514.00	8,473.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Cor- rections Academy.....	52,778.00	52,778.00	.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Educa- tion Opportunities Program.....	27,228.00	26,722.00	506.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Cor- rectional Officer Train- ing-Institution Coverage Program.....	96,740.00	96,690.00	50.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Dwight Correctional Center M H Project.....	11,762.00	8,984.00	2,778.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services - Stateville Correctional Center M S U P E.....	6,600.00	.00	6,600.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services - Menard Correctional Center Min. Security Upgrade....	10,070.00	10,070.00	.00	.00
For All Other Operational Purposes Except Contrac- tual Services for Non- Professional Non-Tech or Non-Artistic Ser. ....	5,555.00	.00	5,555.00	.00
Total.....	\$ 451,239.00	\$ 408,360.00	\$ 42,879.00	.00
Implementation Grants, Department of Corrections Criminal Justice Trust Fund Awards and Grants				
Personal Services- Cor- rections Planning.....	\$ 14,333.00	.00	\$ 14,333.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services - Correc- tions Planning.....	667.00	.00	667.00	.00
Personal Services -- Com- munity Alternatives to Adult Incarceration.....	154,982.00	.00	154,982.00	.00



TABLE V (Continued)

## ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Implementation Grants, Department of Corrections Criminal Justice Trust Fund Awards and Grants (Continued)				
All Other Operations Ex- cepting Certain Contrac- tual Services - Commu- nity Alternatives to Adult Incarceration.....	45,018.00	\$ 44,757.00	261.00	\$ 14,757.00
All Other Operations Ex- cepting Certain Contrac- tual Services - Unified Delinquency Intervention Services.....	423,750.00	423,708.84	41.16	.00
All Other Operations Ex- cepting Certain Contrac- tual Services - Unified Delinquency Intervention Services - Deficiency....	241,446.00	241,446.00	.00	60,091.00
Personal Services-Voca- tional Counseling.....	144,923.00	134,919.21	10,003.79	7,980.21
All Other Operations Ex- cepting Certain Contrac- tual Services - Alterna- tives to Incarceration Reappr. FY 76.....	200,000.00	94,608.30	105,391.70	36,400.30
All Other Operations Ex- cepting Certain Contrac- tual Services - Voca- tional Counseling.....	55,077.00	48,061.00	7,016.00	.00
Personal Services - Med- ical Services.....	117,048.00	46,715.00	70,333.00	.00
Personal Services - Med- ical Services - Deficiency	70,333.00	.00	70,333.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services - Medical Services.....	32,261.00	22,000.00	10,261.00	.00
Personal Services - Cor- rectional Industry.....	57,924.00	57,924.00	.00	.00
Personal Services - Juven- ile Field Use Reappr. From FY 76.....	43,256.00	43,256.00	.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services - Correc- tional Industry.....	17,875.00	17,875.00	.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services - Unified Delinquency Intervention Reappr. FY 76.....	935,740.10	935,740.10	.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services - Informa- tional Services.....	63,000.00	49,069.00	13,931.00	26,909.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Juven- ile Field Use, Reappr. From FY 76.....	36,744.00	36,744.00	.00	.00

## ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Implementation Grants, Department of Corrections Criminal Justice Trust Fund Awards and Grants (Continued)				
Personal Services -- Adult Field Services.....	248,604.00	239,853.00	8,751.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Adult Field Services.....	351,396.00	333,991.87	17,404.13	138,220.87
Personal Services -- Juven- ile Correctional Programs	173,187.00	129,747.00	43,440.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Juven- ile Correctional Programs	96,691.00	30,374.79	66,316.21	3,624.37
Personal Services--Correc- tions Academy.....	178,284.00	158,293.00	19,991.00	.00
All Other Operations Except- ing Certain Contractual Services, Corrections Academy.....	296,716.00	284,716.00	12,000.00	.00
Personal Services, Education Opportunities Program....	38,100.00	15,944.00	22,156.00	3,000.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Educa- tion Opportunities Program.....	206,952.00	196,700.00	10,252.00	50,000.00
Personal Services -- Cor- rectional Officer Train- ing - Institution Cover- age Program.....	828,963.00	512,685.00	316,278.00	65,240.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Correc- tional Officer T.I. Cover- age Program.....	41,697.00	31,669.39	10,027.61	9,215.39
Personal Services -- Dwight Correctional Cen- ter-Mental Health Project	105,858.00	15,964.00	89,894.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services--Stateville Correctional Center M.S.U.P.E. ....	59,400.00	.00	59,400.00	.00
Personal Services -- Men- ard Correctional Center- Minimum Security Upgrade.	30,908.00	.00	30,908.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Menard Correctional Center Minimum Security Upgrade.	59,723.00	40,000.00	19,723.00	.00
Juvenile Detention Moni- toring and Support Services, Personal Services.....	38,000.00	.00	38,000.00	.00
For All Other Operational Except Contractual Ser- vices for Non-Professional Non-Technical or Non- Artistic Services.....	12,000.00	.00	12,000.00	.00

TABLE V (Continued)

## ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Implementation Grants, Department of Corrections Criminal Justice Trust Fund Awards and Grants (Concluded)				
Personal Services - Unified Delinquency In- tervention Services -- Supplemental.....	16,432.00	16,431.00	1.00	16,431.00
Total.....	\$ 5,437,288.10	\$ 4,203,192.50	\$ 1,234,095.60	\$ 431,869.14
Discretionary Grants, Department of Corrections General Revenue Fund Awards and Grants				
All Other Operations Ex- cepting Certain Contrac- tual Services -- Offen- der Based State Correc- tions Info System.....	\$ 27,777.00	\$ 27,777.00	.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Com- puter Assisted Education.	27,089.00	9,311.00	\$ 17,778.00	.00
All Other Operations Ex- cepting Certain Contractual Services, Medical Records Data Analysis Upgrade....	11,666.00	11,666.00	.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Coun- seling and Health Care...	24,534.00	.00	24,534.00	.00
Total.....	\$ 91,066.00	\$ 48,754.00	\$ 42,312.00	.00
Discretionary Grants, Department of Corrections Criminal Justice Trust Fund Awards and Grants				
Personal Services -- Of- fender Based State Cor- rections Info Systems....	\$ 58,092.00	\$ 16,890.00	\$ 41,202.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Offender Based State Corrections Info System.....	191,908.00	95,872.00	96,036.00	\$ 43,320.00
Personal Services -- Com- puter Assisted Education.	15,000.00	5,013.00	9,987.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Computer Assisted Education.....	228,801.00	78,788.00	150,013.00	.00
Personal Services -- Med- ical Records/Data Analy- sis Upgrade.....	18,700.00	13,700.00	5,000.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Medical Records Data Analysis Upgrade.....	86,300.00	72,148.00	14,152.00	.00
Personal Services -- Coun- seling and Health Care...	97,540.00	.00	97,540.00	.00

## ILLINOIS LAW ENFORCEMENT COMMISSION (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Discretionary Grants, Department of Corrections Criminal Justice Trust Fund Awards and Grants (Concluded)				
All Other Operations Ex- cepting Certain Contrac- tual Services -- Coun- seling and Health Care...	123,271.00	.00	123,271.00	.00
Personal Services -- Cor- rectional Industry.....	126,000.00	.00	126,000.00	.00
All Other Operations Ex- cepting Contractual Ser- vices -- Correctional Industry.....	324,000.00	.00	324,000.00	.00
Total.....	\$ 1,269,612.00	\$ 282,411.00	\$ 987,201.00	\$ 43,320.00
Discretionary Grants, Dangerous Drugs Commission Criminal Justice Trust Fund Awards and Grants				
All Other Operations Ex- cepting Certain Contrac- tual Services -- Alter- natives to Street Crime Reappr. FY 76.....	\$ 200,000.00	\$ 200,000.00	.00	.00
Discretionary Grants, Attorney General Criminal Justice Trust Fund Awards and Grants				
Personal Services -- Financial Crimes Investi- gation.....	\$ 220,000.00	\$ 73,779.00	\$ 146,221.00	.00
All Other Operations Ex- cepting Certain Contrac- tual Services -- Finan- cial Crimes Investigation	54,115.00	.00	54,115.00	.00
Total.....	\$ 274,115.00	\$ 73,779.00	\$ 200,336.00	.00

ILLINOIS INDUSTRIAL POLLUTION CONTROL FINANCING AUTHORITY

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 71,530.00	\$ 59,815.98	\$ 11,714.02	\$ 7,934.76
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 40,000.00	\$ 35,746.03	\$ 4,253.97	.00
Contribution Retirement...	2,700.00	2,363.14	336.86	.00
Contribution Social				
Security.....	1,834.00	1,833.47	.53	\$ 90.19
Contractual Services.....	19,155.00	14,091.03	5,063.97	6,835.75
Travel.....	3,500.00	3,057.21	442.79	295.83
Commodities.....	600.00	196.76	403.24	51.15
Printing.....	825.00	533.66	291.34	.00
Equipment.....	450.00	.00	450.00	.00
Telecommunications				
Services.....	2,466.00	1,994.68	471.32	661.84
Total.....	\$ 71,530.00	\$ 59,815.98	\$ 11,714.02	\$ 7,934.76

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ILLINOIS MUNICIPAL RETIREMENT SYSTEM

Summary by Category and Fund

NON-APPROPRIATED FUNDS:				
Operations:				
Illinois Municipal Retirement System.....		\$ 427,189,784.45		\$ 2,019,184.43
General Office				
Illinois Municipal Retirement System Fund				
Operations				
General Expenses.....	Non-Approp.	\$ 427,189,784.45	.00	\$ 2,019,184.43

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ILLINOIS PROSECUTORS ADVISORY COUNCIL

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 289,055.00	\$ 240,787.02	\$ 48,267.98	\$ 35,578.38
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 55,700.00	\$ 40,400.78	\$ 15,299.22	\$ 3,222.21
Salary of Executive				
Director.....	34,000.00	33,867.33	132.67	.00
Contribution Retirement...	12,700.00	11,139.40	1,560.60	1,752.29
Contribution Social				
Security.....	9,400.00	8,698.12	701.88	1,341.50
Contractual Services.....	40,200.00	34,296.88	5,903.12	2,952.22



## ILLINOIS PROSECUTORS ADVISORY COUNCIL (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Operations General Revenue Fund Operations (Concluded)				
Travel.....	20,000.00	8,311.95	11,688.05	1,688.34
Commodities.....	3,500.00	1,312.83	2,187.17	142.25
Printing.....	4,500.00	4,400.28	99.72	.00
Equipment.....	2,000.00	1,479.51	520.49	238.44
Telecommunications Services.....	4,500.00	2,915.34	1,584.66	1,148.71
Operation Automotive Equipment.....	2,400.00	505.06	1,894.94	160.82
Summer Intern Program....	100,155.00	93,459.54	6,695.46	22,931.60
Total.....	\$ 289,055.00	\$ 240,787.02	\$ 48,267.98	\$ 35,578.38

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## ILLINOIS STATE BOARD OF INVESTMENTS

## Summary by Category and Fund

## APPROPRIATED FUNDS:

## Operations:

General Revenue.....	\$ 28,150.00	\$ 13,711.67	\$ 14,438.33	\$ 10,539.16
Total, Appropriated Funds.	\$ 28,150.00	\$ 13,711.67	\$ 14,438.33	\$ 10,539.16

## NON-APPROPRIATED FUNDS:

## Operations:

Illinois State Board of Investments.....	\$ 1,774,793.03			\$ 35,726.14
Total, Illinois State Board of Investments.....	\$ 1,788,504.70			\$ 46,265.30

General Office  
General Revenue Fund  
Operations

Ordinary and Contingent Expenses.....	\$ 28,150.00	\$ 13,711.67	\$ 14,438.33	\$ 10,539.16
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General Office  
Illinois State Board of Investments Fund  
Operations

Expenses.....	Non-Approp.	\$ 1,774,793.03	.00	\$ 35,726.14
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## ILLINOIS STATE TOLL HIGHWAY AUTHORITY

## Summary by Category and Fund

## NON-APPROPRIATED FUNDS:

## Operations:

Illinois State Toll Highway Construction...	\$ 666,420.70			.00
Illinois State Toll Highway Revenue.....	84,147,970.62			\$ 553,071.12
Total, Illinois State Toll Highway Authority.....	\$ 84,814,391.32			\$ 553,071.12

TABLE V (Continued)

## ILLINOIS STATE TOLL HIGHWAY AUTHORITY (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office Illinois State Toll Highway Construction Fund Operations				
Construction and Adminis- tration Expenses.....	Non-Approp.	\$ 666,420.70	.00	.00
General Office Illinois State Toll Highway Revenue Fund Operations				
Operation and Maintenance.	Non-Approp.	\$ 62,463,642.28	.00	\$ 553,071.12
General Reserve-Recon- struction.....	Non-Approp.	21,684,328.34	.00	.00
Total.....		\$ 84,147,970.62	.00	\$ 553,071.12

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## INDUSTRIAL COMMISSION

## Summary by Category and Fund

## APPROPRIATED FUNDS:

## Operations:

General Revenue.....	\$ 2,533,350.00	\$ 2,472,017.99	\$ 61,332.01	\$ 154,190.07
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## NON-Appropriated Funds:

## Operations:

Federal OSH Information.		\$ 107,236.82		.00
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## Awards and Grants:

Second Injury Fund.....		240,758.55		\$ 489.40
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## Total, Non-Appropriated

Funds.....		\$ 347,995.37		\$ 489.40
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## Total, Industrial

Commission.....		\$ 2,820,013.36		\$ 154,679.47
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## General Office

## General Revenue Fund

## Operations

Regular Positions.....	\$ 754,270.51	\$ 753,527.37	\$ 743.14	\$ 29,316.28
For Arbitrators.....	512,500.00	511,871.75	628.25	23,665.40
For Court Reporters.....	274,739.49	274,212.19	527.30	27,751.60
For Industrial Commission Reporters.....	56,640.00	56,444.00	196.00	2,360.00
Contribution Retirement...	107,700.00	105,348.57	2,351.43	4,571.78
Contribution Social Security.....	54,300.00	53,713.35	586.65	2,979.83
Contractual Services.....	128,700.00	126,527.22	2,172.78	3,557.49
Travel.....	105,000.00	94,188.91	10,811.09	14,200.97
Commodities.....	28,000.00	25,154.61	2,845.39	4,089.27
Printing.....	40,000.00	37,192.69	2,807.31	7,160.89
Equipment.....	19,000.00	18,848.66	151.34	785.43
Telecommunications Services.....	52,500.00	49,206.61	3,293.39	12,141.73
Total.....	\$ 2,133,350.00	\$ 2,106,235.93	\$ 27,114.07	\$ 132,580.67

## INDUSTRIAL COMMISSION (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office Federal OSH Information Fund Operations				
Federal Occupational Safety Information.....	Non-Approp.	\$ 107,236.82	.00	.00
General Office Second Injury Fund Awards and Grants				
Workmens Compensation Benefits.....	Non-Approp.	\$ 240,758.55	.00	\$ 489.40
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 153,896.00	\$ 153,402.00	\$ 494.00	\$ 6,936.00
Contribution Retirement...	10,400.00	10,277.97	122.03	464.71
Contribution Social Security.....	7,850.00	7,714.42	135.58	405.75
Contractual Services.....	211,354.00	180,280.08	31,073.92	10,631.21
Commodities.....	4,000.00	2,052.53	1,947.47	.00
Telecommunications Services.....	12,500.00	12,055.06	444.94	3,171.73
Total. ....	\$ 400,000.00	\$ 365,782.06	\$ 34,217.94	\$ 21,609.40

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## INSTITUTE FOR ENVIRONMENTAL QUALITY

## Summary by Category and Fund

## APPROPRIATED FUNDS:

## Operations:

General Revenue.....	\$ 208,900.00	\$ 197,865.96	\$ 11,034.04	\$ 76,091.52
Public Utility.....	1,885,500.00	1,835,164.06	50,335.94	742,293.65
Total, Appropriated Funds.	\$ 2,094,400.00	\$ 2,033,030.02	\$ 61,369.98	\$ 818,385.17

## NON-APPROPRIATED FUNDS:

## Operations:

Environmental Classifi- cation System Grant....		\$ 47.74		.00
Total, Institute for Envi- ronmental Quality.....		\$ 2,033,077.76		\$ 818,385.17

General Office  
General Revenue Fund  
Operations

Travel.....	\$ 7,000.00	\$ 6,995.78	\$ 4.22	\$ 53.60
Commodities.....	7,500.00	7,215.57	284.43	939.41
Printing.....	2,200.00	2,150.16	49.84	557.47
Equipment.....	1,500.00	166.00	1,334.00	.00
Electronic Data Processing	1,800.00	1,334.26	465.74	30.00
Expenses Connected with Seminars and Conferences.	7,000.00	6,996.50	3.50	107.08

TABLE V (Continued)

## INSTITUTE FOR ENVIRONMENTAL QUALITY (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office General Revenue Fund Operations (Concluded)				
Environmental Educa- tion.....	31,900.00	31,078.25	821.75	10,340.10
Expenses Connected with Obtaining, Processing and Sorting Environmen- tal Information.....	<u>150,000.00</u>	<u>141,929.44</u>	<u>8,070.56</u>	<u>64,063.86</u>
Total..... \$	\$ 208,900.00	\$ 197,865.96	\$ 11,034.04	\$ 76,091.52
General Office Public Utility Fund Operations				
Regular Positions..... \$	236,900.00	\$ 219,811.37	\$ 17,088.63	.00
Contribution Retirement..	16,200.00	14,727.24	1,472.76	.00
Contribution Social				
Security.....	12,500.00	10,114.88	2,385.12	.00
Contractual Services.....	50,000.00	49,412.55	587.45	\$ 1,957.19
Telecommunications				
Services.....	8,800.00	8,736.15	63.85	3,683.32
Expenses of Resource Service Centers and				
Task Forces.....	185,000.00	180,803.06	4,196.94	103,860.98
Environmental Education..	38,100.00	35,423.52	2,676.48	7,481.75
Expert Guidance to the Pollution Control Board.	382,000.00	372,061.28	9,938.72	200,515.07
Expert Guidance to the Environmental Protection Agency.....	394,000.00	388,277.44	5,722.56	227,060.06
Studies, Investigations and Programs Relating to Technology and Adminis- tration of Environmental Quality.....	362,000.00	355,796.57	6,203.43	149,382.42
Expenses of the Environ- mental Health Resource Center.....	<u>200,000.00</u>	<u>200,000.00</u>	<u>.00</u>	<u>48,352.86</u>
Total..... \$	\$ 1,885,500.00	\$ 1,835,164.06	\$ 50,335.94	\$ 742,293.65
General Office Environmental Classification System Grant Fund Operations				
Expenses in Developing an Environmental Classification System - New Grant.....	Non-Approp.	\$ 47.74	.00	.00

## LIQUOR CONTROL COMMISSION

## Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 407,500.00	\$ 397,935.49	\$ 9,564.51	\$ 13,582.89
Refunds:				
General Revenue Fund...	400.00	.00	400.00	.00
Total, Appropriated Funds	\$ 407,900.00	\$ 397,935.49	\$ 9,964.51	\$ 13,582.89
NON-APPROPRIATED FUNDS:				
Operations:				
Saloon Grant 767.....		\$ 7,469.24		\$ 7,469.24
Total, Liquor Control Commission.....		\$ 405,404.73		\$ 21,052.13
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 301,550.00	\$ 301,533.44	\$ 16.56	.00
Contribution Retirement..	20,050.00	20,021.08	28.92	.00
Contribution Social				
Security.....	14,400.00	11,660.45	2,739.55	.00
Contractual Services.....	14,458.00	14,357.64	100.36	\$ 3,923.03
Travel.....	17,600.00	17,598.64	1.36	568.83
Commodities.....	4,000.00	930.87	3,069.13	302.65
Printing.....	6,200.00	4,524.69	1,675.31	3,371.60
Equipment.....	1,400.00	183.37	1,216.63	.00
Electronic Data				
Processing.....	15,742.00	15,027.83	714.17	883.73
Telecommunications				
Services.....	12,100.00	12,097.48	2.52	4,533.05
Total.....	\$ 407,500.00	\$ 397,935.49	\$ 9,564.51	\$ 13,582.89
General Office General Revenue Fund Refunds				
Refunds.....	\$ 400.00	.00	\$ 400.00	.00
General Office Saloon Grant 767 Fund Operations				
Expenses.....	Non-Approp.	\$ 7,469.24	.00	\$ 7,469.24

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## LOCAL GOVERNMENT LAW ENFORCEMENT OFFICERS TRAINING BOARD

## Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
Local Governmental Law Enforcement Officers..	\$ 248,400.00	\$ 241,413.50	\$ 6,986.50	\$ 98,103.04



## LOCAL GOVERNMENT LAW ENFORCEMENT OFFICERS TRAINING BOARD (Concluded)

## Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS (Concluded)				
Awards and Grants:				
Local Governmental Law Enforcement Officers..	1,900,300.00	1,870,722.73	29,577.27	1,871,107.27
Total, Local Government Law Enforcement Officers Training Board.....	\$ 2,148,700.00	\$ 2,112,136.23	\$ 36,563.77	\$ 1,969,210.31
General Office Local Governmental Law Enforcement Officers Fund Operations				
Regular Positions.....	\$ 111,200.00	\$ 107,616.15	\$ 3,583.85	.00
Contribution Retirement..	7,500.00	7,128.55	371.45	.00
Contribution Social Security.....	4,100.00	3,735.65	364.35	.00
Contractual Services.....	15,850.00	15,047.67	802.33	\$ 2,296.17
Travel.....	6,865.00	6,744.60	120.40	962.69
Commodities.....	2,585.00	2,096.51	488.49	466.34
Printing.....	3,200.00	2,874.28	325.72	1,679.09
Equipment.....	4,400.00	4,249.19	150.81	4,184.80
Telecommunications Services.....	2,300.00	2,204.60	95.40	598.82
Operation Automotive Equipment.....	2,400.00	2,043.70	356.30	242.53
Expanded Basic Training..	88,000.00	87,672.60	327.40	87,672.60
Total.....	\$ 248,400.00	\$ 241,413.50	\$ 6,986.50	\$ 98,103.04
General Office Local Governmental Law Enforcement Officers Fund Awards and Grants				
For Distribution Among Local Governmental Agencies in Accordance with Statutory Provis- ions.....	\$ 1,900,300.00	\$ 1,870,722.73	\$ 29,577.27	\$ 1,871,107.27

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## MEDICAL CENTER COMMISSION

## Summary by Category and Fund

## APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 153,000.00	\$ 78,764.99	\$ 74,235.01	\$ 10,293.36
Permanent Improvements:				
General Revenue.....	40,000.00	38,036.44	1,963.56	38,036.44
Total, Medical Center Commission.....	\$ 193,000.00	\$ 116,801.43	\$ 76,198.57	\$ 48,329.80

## MEDICAL CENTER COMMISSION (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office General Revenue Fund Operations				
Personal Services..... \$	127,200.00	\$ 67,731.77	\$ 59,468.23	\$ 7,375.30
State Contribution				
Retirement.....	8,600.00	4,374.14	4,225.86	360.84
Contribution to Social				
Security.....	4,500.00	1,882.26	2,617.74	187.19
Contractual Services....	5,700.00	1,636.66	4,063.34	565.15
Travel.....	500.00	407.37	92.63	407.37
Commodities.....	300.00	7.41	292.59	.00
Printing.....	900.00	.00	900.00	.00
Equipment.....	400.00	.00	400.00	.00
Telecommunications.....	4,900.00	2,725.38	2,174.62	1,397.51
Total..... \$	153,000.00	\$ 78,764.99	\$ 74,235.01	\$ 10,293.36
General Office General Revenue Fund Permanent Improvements				
Acquisition of Lands and Demolition of Build- ings in Medical Dis- trict Chicago..... \$	40,000.00	\$ 38,036.44	\$ 1,963.56	\$ 38,036.44

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## METROPOLITAN FAIR AND EXPOSITION AUTHORITY

## Summary by Category and Fund

## APPROPRIATED FUNDS:

## Awards and Grants:

Metropolitan Fair and  
Exposition Authority

Reconstruction Fund...	\$ 10,250,000.00	\$ 10,250,000.00	.00	.00
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## General Office

Metropolitan Fair and Exposition Authority Reconstruction Fund  
Awards and Grants

## Payment of Principal on

Metropolitan Fair and  
Exposition AuthorityReconstruction Revenue  
Bonds.....

	\$ 10,000,000.00	\$ 10,000,000.00	.00	.00
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Payment of Interest on  
Metropolitan Fair and  
Exposition Authority

Reconstruction Revenue  
Bonds.....

	250,000.00	250,000.00	.00	.00
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Total..... \$	10,250,000.00	\$ 10,250,000.00	.00	.00
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TABLE V (Continued)

## POLLUTION CONTROL BOARD

## Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 687,280.00	\$ 574,946.90	\$ 112,333.10	\$ 44,762.17
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 254,000.00	\$ 243,368.48	\$ 10,631.52	\$ 3,472.63
Contribution Retirement..	16,180.00	15,683.17	496.83	31.09
Contribution Social				
Security.....	14,000.00	13,519.53	480.47	203.14
Contractual Services....	108,600.00	108,051.74	548.26	6,977.33
Court Reporting Costs....	153,300.00	82,260.63	71,039.37	9,582.59
Travel.....	18,800.00	18,791.19	8.81	3,316.67
Commodities.....	4,620.00	4,560.07	59.93	427.52
Printing.....	40,433.00	40,353.68	79.32	12,144.46
Equipment.....	2,000.00	1,964.73	35.27	.00
Telecommunications				
Services.....	10,347.00	10,347.00	.00	3,168.22
Expenses of Hearing				
Officers.....	65,000.00	36,046.68	28,953.32	5,438.52
Total.....	\$ 687,280.00	\$ 574,946.90	\$ 112,333.10	\$ 44,762.17

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## RACING BOARD

## Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
Agricultural Premium...	\$ 2,270,325.00	\$ 2,245,624.16	\$ 24,700.84	\$ 118,525.42
Awards and Grants:				
Illinois Racetrack				
Improvement.....	5,400,000.00	3,746,141.79	1,653,858.21	1,086,984.74
Total, Racing Board.....	\$ 7,670,325.00	\$ 5,991,765.95	\$ 1,678,559.05	\$ 1,205,510.16
General Office				
Agricultural Premium Fund				
Operations				
Regular Positions.....	\$ 235,700.00	\$ 232,765.10	\$ 2,934.90	\$ 29,298.00
Contribution Retirement..	16,000.00	15,545.73	454.27	1,962.96
Contribution Social				
Security.....	13,000.00	9,386.86	3,613.14	778.04
Contractual Services....	84,000.00	82,990.34	1,009.66	11,569.16
Travel.....	15,900.00	15,343.36	556.64	1,090.14
Commodities.....	8,000.00	7,976.10	23.90	2,345.41
Printing.....	7,400.00	6,073.63	1,326.37	3,258.25
Equipment.....	2,000.00	191.95	1,808.05	.00
Telecommunications				
Services.....	19,400.00	18,279.23	1,120.77	5,800.64
Operation Automotive				
Equipment.....	2,000.00	1,542.27	457.73	296.69
Total.....	\$ 403,400.00	\$ 390,094.57	\$ 13,305.43	\$ 56,399.29

## RACING BOARD (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office Illinois Racetrack Improvement Fund Awards and Grants				
For Improvement to Race Track Facilities Pursuant to Sec. 32 of "Illinois Horse Racing Act of 1975".....	\$ 5,400,000.00	\$ 3,746,141.79	\$ 1,653,858.21	\$ 1,086,984.74
Laboratory Program Agricultural Premium Fund Operations				
Regular Positions.....	\$ 229,200.00	\$ 225,964.32	\$ 3,235.68	\$ 24,399.00
Contribution Retirement..	15,500.00	15,067.37	432.63	1,634.73
Contribution Social Security.....	12,900.00	12,251.27	648.73	1,225.85
Contractual Services....	17,000.00	16,987.56	12.44	96.72
Travel.....	2,000.00	1,995.37	4.63	1,416.00
Commodities.....	56,200.00	56,110.94	89.06	4,776.68
Printing.....	2,500.00	2,090.00	410.00	2,090.00
For Scientific Instruments and Apparatus for the Purchase of Gas Chromatograph Mass Spectrometer Computer...	140,000.00	139,750.00	250.00	.00
Total.....	\$ 475,300.00	\$ 470,216.83	\$ 5,083.17	\$ 35,638.98
Regulation of Racing Program Agricultural Premium Fund Operations				
Regular Positions.....	\$ 1,236,625.00	\$ 1,235,666.50	\$ 958.50	\$ 21,005.00
Contribution Retirement..	82,800.00	82,789.76	10.24	1,407.34
Contribution Social Security.....	59,400.00	54,517.97	4,882.03	1,228.87
Contractual Services....	2,000.00	1,988.00	12.00	.00
Travel.....	9,500.00	9,152.51	347.49	2,759.34
Commodities.....	1,300.00	1,198.02	101.98	86.60
Total.....	\$ 1,391,625.00	\$ 1,385,312.76	\$ 6,312.24	\$ 26,487.15

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## SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF

## Summary by Category and Fund

## APPROPRIATED FUNDS:

## Operations:

General Revenue.....	\$ 844,600.00	\$ 802,348.74	\$ 42,251.26	\$ 45,225.32
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General Office  
General Revenue Fund  
Operations

Regular Positions.....	\$ 640,200.00	\$ 615,294.59	\$ 24,905.41	\$ 29,963.00
Contribution Retirement..	41,000.00	40,717.50	282.50	2,007.52
Contribution Social Security.....	17,200.00	17,187.28	12.72	959.96
Contractual Services....	28,600.00	28,002.53	597.47	634.96

## SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office General Revenue Fund Operations (Concluded)				
Contractual Expenses in Connection with Moving into and Refurbishing Offices in the State				
Office Building.....	15,000.00	3,799.45	11,200.55	80.00
Travel.....	72,500.00	72,058.77	441.23	5,153.76
Commodities.....	5,000.00	3,492.14	1,507.86	249.72
Printing.....	6,600.00	5,407.15	1,192.85	1,922.41
Equipment.....	1,500.00	.00	1,500.00	.00
Telecommunications				
Services.....	15,500.00	15,059.01	440.99	4,112.82
Operation Automotive				
Equipment.....	<u>1,500.00</u>	<u>1,330.32</u>	<u>169.68</u>	<u>141.17</u>
Total.....	\$ 844,600.00	\$ 802,348.74	\$ 42,251.26	\$ 45,225.32

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## STATE APPELLATE DEFENDER

## Summary by Category and Fund

## APPROPRIATED FUNDS:

## Operations:

General Revenue.....	\$ 1,815,375.00	\$ 1,732,694.89	\$ 82,680.11	\$ 29,335.39
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General Office  
General Revenue Fund  
Operations

Regular Positions.....	\$ 1,295,800.00	\$ 1,275,903.24	\$ 19,896.76	.00
Contribution Retirement..	86,900.00	85,076.07	1,823.93	.00
Contribution Social				
Security.....	67,100.00	65,443.15	1,656.85	.00
Contractual Services....	213,900.00	190,099.40	23,800.60	\$ 10,959.15
Travel.....	44,500.00	34,270.17	10,229.83	3,214.14
Commodities.....	30,700.00	18,479.52	12,220.48	1,483.70
Printing.....	5,000.00	3,937.91	1,062.09	340.70
Equipment.....	27,775.00	26,416.52	1,358.48	5,502.16
Telecommunications				
Services.....	<u>43,700.00</u>	<u>33,068.91</u>	<u>10,631.09</u>	<u>7,835.54</u>
Total.....	\$ 1,815,375.00	\$ 1,732,694.89	\$ 82,680.11	\$ 29,335.39

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## STATE BOARD OF EDUCATION

## Summary by Category and Fund

## APPROPRIATED FUNDS:

## Operations:

General Revenue.....	\$ 15,001,811.00	\$ 13,285,931.86	\$ 1,715,879.14	\$ 799,828.28
Drivers Education.....	297,453.00	281,287.48	16,165.52	43,958.49
CETA Vocational				
Training.....	132,100.00	104,290.24	27,809.76	659.00



## STATE BOARD OF EDUCATION (Continued)

## Summary by Category and Fund (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS: (Concluded)				
Operations: (Concluded)				
CETA Vocational				
Training.....	No Approp.	322,898.00	.00	4,176.23
Federal Teacher Centers				
Communications Program	6,000.00	6,000.00	.00	142.54
National Institute of				
Education.....	150,000.00	91,729.05	58,270.95	14,404.53
OOE Elementary and Sec-				
ondary Education Act..	10,327,400.00	6,444,519.53	3,882,880.47	536,272.22
OOE Elementary and Sec-				
ondary Education Act..	No Approp.	41,808.21	.00	37,475.11
Region 5 Interrelated				
Education Design for				
Gifted.....	83,100.00	27,514.00	55,586.00	9,982.61
Regional Deaf-Blind				
Program.....	40,200.00	27,608.52	12,591.48	439.91
U.S. Food Services....	750,672.00	542,421.28	208,250.72	70,048.37
Vocational Education...	1,949,600.00	1,482,522.59	467,077.41	90,372.62
Multi-Units School....	9,000.00	5,991.97	3,008.03	2,685.29
Total.....	28,747,336.00	22,664,522.73	6,447,519.48	1,610,445.20
Awards and Grants:				
General Revenue.....	259,781,857.00	252,380,281.93	7,401,575.07	35,169,154.98
Common School.....	1,446,838,900.00	1,443,977,437.99	2,861,462.01	12,285,286.49
Drivers Education.....	10,307,500.00	9,695,526.53	611,973.47	.00
School Construction....	10,000,000.00	9,657,142.59	342,857.41	8,973,353.87
CETA Vocational				
Training.....	4,900,000.00	4,193,670.92	706,329.08	1,320,529.09
CETA Vocational				
Training.....	No Approp.	3,673,945.23	.00	1,264,929.50
Federal School Lunch...	118,500,000.00	83,677,646.11	34,822,353.89	11,470,138.35
OOE Elementary and Sec-				
ondary Education Act..	175,931,326.00	118,389,630.07	57,541,695.93	6,598,799.42
Regional Deaf-Blind				
Program.....	408,994.00	381,337.32	27,656.68	-9,207.05
Special Federal School				
Milk.....	17,600,000.00	9,710,674.26	7,889,325.74	1,277,697.16
Vocational Education...	23,188,700.00	23,077,907.00	110,793.00	3,534,326.00
Total.....	2,067,457,277.00	1,958,315,199.95	112,316,022.28	81,885,007.81
Refunds:				
Dissemination of				
Adopted Materials				
Visually Impaired....	No Approp.	2,300.28		.00
OOE Elementary and Sec-				
ondary Education Act..	No Approp.	46,032.02	.00	.00
Region 5 Interrelated				
Education Design for				
Gifted.....	No Approp.	1,252.96	.00	.00
Regional Deaf-Blind				
Program.....	No Approp.	13,706.21	.00	.00
Total.....		63,291.47	.00	.00
Total, Appropriated Funds	\$2,096,204,613.00	\$1,981,543,014.15	\$ 118,763,541.76	\$ 83,495,453.01

## STATE BOARD OF EDUCATION (Continued)

## Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
NON-APPROPRIATED FUNDS:				
Operations:				
OOE-EPA Mobile Emission Workshop.....		\$ 5,000.00		\$ 1,550.00
OOE Bilingual Educa- tion Technical Assis- tance.....		26,330.43		9,014.21
State Board of Educa- tion Child Abuse and Neglect Grant.....		<u>25,012.44</u>		<u>11,083.23</u>
Total.....		56,342.87		21,647.44
Refunds:				
Cooperative Planning Between State Educa- tion Agencies Fund...		<u>1,593.14</u>		<u>1,593.14</u>
Total, Non-Appropriated Funds.....		\$ <u>57,936.01</u>		\$ <u>23,240.58</u>
Total, State Board of Education.....		<u>\$1,981,600,950.16</u>		<u>\$ 83,518,693.59</u>
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,511,480.00	\$ 1,491,018.61	\$ 20,461.39	\$ 337.81
Retirement Contributions.	76,881.00	76,215.96	665.04	87.25
Contribution Social				
Security.....	55,237.00	54,718.88	568.12	82.06
Contractual Services.....	1,423,800.00	1,269,642.37	154,157.63	121,774.97
Travel.....	67,000.00	66,568.96	431.04	9,920.38
Commodities.....	131,000.00	127,267.24	3,732.76	18,581.63
Printing.....	45,900.00	44,240.31	1,659.69	26,285.94
Equipment.....	13,570.00	13,234.94	335.06	8,983.67
Telecommunications				
Services.....	338,700.00	335,337.77	3,362.23	92,201.23
Operation Automotive				
Equipment.....	16,000.00	15,446.88	553.12	3,196.46
For Regional Board of				
School Trustees.....	8,500.00	8,498.74	1.26	6,009.95
State Contribution to the Education Commission of the States.....	<u>29,300.00</u>	<u>29,250.00</u>	<u>50.00</u>	<u>.00</u>
Total.....	\$ 3,717,418.00	\$ 3,531,440.66	\$ 185,977.34	\$ 287,461.35

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Chicago Office General Revenue Fund Operations				
Regular Positions.....	\$ 553,100.00	\$ 519,881.79	\$ 33,218.21	.00
Retirement Contributions.	20,900.00	20,481.13	418.87	.00
Contribution Social				
Security.....	16,100.00	15,980.12	119.88	.00
Contractual Services.....	13,500.00	11,518.39	1,981.61	\$ 2,968.02
Travel.....	28,000.00	26,233.42	1,766.58	6,969.37
Commodities.....	500.00	214.74	285.26	202.74
Total.....	\$ 632,100.00	\$ 594,309.59	\$ 37,790.41	\$ 10,140.13
Chicago Office OOE Bilingual Education Technical Assistance Fund Operations				
Expenses of Coordinating Technical Assist for Bilingual Ed. Programs by State Ed. Agencies - HEW 300-76-0485.....				
	Non-Approp.	\$ 26,330.43	.00	\$ 9,014.21
Chicago Office, Federal Equal Education Opportunities OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 209,000.00	\$ 152,411.75	\$ 56,588.25	.00
Retirement Contributions.	21,674.00	14,430.17	7,243.83	.00
Contribution Social				
Security.....	3,768.00	2,168.65	1,599.35	.00
Insurance.....	7,998.00	4,047.47	3,950.53	\$ 178.81
Contractual Services.....	321,260.00	61,086.92	260,173.08	37,481.34
Travel.....	16,000.00	13,085.08	2,914.92	1,193.87
Commodities.....	17,000.00	1,707.94	15,292.06	1,519.12
Printing.....	3,300.00	1,000.00	2,300.00	.00
Total.....	\$ 600,000.00	\$ 249,937.98	\$ 350,062.02	\$ 40,373.14
Chicago Office, Federal Bilingual Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 87,500.00	\$ 77,187.92	\$ 10,312.08	.00
Retirement Contributions.	7,900.00	5,852.03	2,047.97	.00
Contribution Social				
Security.....	4,439.00	3,449.65	989.35	.00
Insurance.....	3,500.00	2,896.73	603.27	\$ 158.92
Contractual Services.....	108,440.00	24,903.82	83,536.18	15,467.19
Travel.....	8,000.00	4,400.90	3,599.10	547.54
Commodities.....	16,551.00	7,521.32	9,029.68	5,156.32
Printing.....	16,050.00	.00	16,050.00	.00
Equipment.....	800.00	.00	800.00	.00
Interfund Cash Transfer (Indirect Cost Recovery)	98,284.00	.00	98,284.00	.00
Total.....	\$ 351,464.00	\$ 126,212.37	\$ 225,251.63	\$ 21,329.97

TABLE V (Continued)  
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Chicago Office, Federal Indian Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions..... \$	47,000.00	.00	\$ 47,000.00	.00
Retirement Contributions.	4,230.00	.00	4,230.00	.00
Contribution Social Security.....	480.00	.00	480.00	.00
Insurance.....	1,930.00	.00	1,930.00	.00
Contractual Services.....	356,650.00	.00	356,650.00	.00
Travel.....	9,000.00	.00	9,000.00	.00
Commodities.....	5,000.00	.00	5,000.00	.00
Printing.....	15,000.00	.00	15,000.00	.00
Total..... \$	439,290.00	.00	\$ 439,290.00	.00
Chicago Office, Federal Indo-Chinese Refugee Assistance OOE Elementary and Secondary Education Act Fund Operations				
Contractual Services..... \$	10,000.00	\$ 8,422.31	\$ 1,577.69	\$ 7,978.63
Printing.....	5,000.00	.00	5,000.00	.00
Total..... \$	15,000.00	\$ 8,422.31	\$ 6,577.69	\$ 7,978.63
Chicago Office, Federal Indo-Chinese Refugee Assistance OOE Elementary and Secondary Education Act Fund Awards and Grants				
Grants to Local Educa- tional Agencies for Programs Under the Indo-Chinese Refugee Assistance Act..... \$				
	240,000.00	.00	\$ 240,000.00	.00
Management Services - Federal Assistance State Equalization OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions..... \$	35,000.00	\$ 2,729.50	\$ 32,270.50	.00
Personal Services Deficiency.....	27,000.00	11,970.00	15,030.00	.00
Retirement Contributions.	2,900.00	238.30	2,661.70	.00
Retirement Contribution Deficiency.....	2,700.00	801.99	1,898.01	.00
Contribution Social Security.....	200.00	19.07	180.93	.00
Social Security Deficiency.....	1,620.00	700.20	919.80	.00
Insurance.....	1,400.00	69.38	1,330.62	.00
Insurance Deficiency.....	1,080.00	383.04	696.96	\$ 42.56
Contractual Services.....	74,442.00	52,009.91	22,432.09	16,214.26
Contractual Services Deficiency.....	117,085.00	48,188.99	68,896.01	18,661.52
Travel.....	4,000.00	719.91	3,280.09	.00
Travel Deficiency.....	3,000.00	2,163.98	836.02	366.39
Commodities.....	1,000.00	44.75	955.25	.00
Commodities Deficiency...	1,515.00	317.07	1,197.93	317.07
Printing.....	6,000.00	.00	6,000.00	.00
Printing Deficiency.....	12,000.00	845.00	11,155.00	845.00
Equipment.....	4,000.00	2,805.32	1,194.68	1,705.86
Electronic Data Processing.....	10,000.00	.00	10,000.00	.00
Electronic Data Processing Deficiency...	26,000.00	.00	26,000.00	.00

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Management Services - Federal Assistance State Equalization OOE Elementary and Secondary Education Act Fund Operations (Concluded)				
Telecommunications Services.....	2,000.00	126.87	1,873.13	126.87
Telecommunications Services, Deficiency.....	<u>4,000.00</u>	<u>.00</u>	<u>4,000.00</u>	<u>.00</u>
Total.....	\$ 336,942.00	\$ 124,133.28	\$ 212,808.72	\$ 38,279.53
Management Services General Revenue Fund Operations				
Regular Positions.....	\$ 3,709,040.00	\$ 3,679,305.77	\$ 29,734.23	\$ 350.27
Retirement Contributions.	144,277.00	140,474.76	3,802.24	46.92
Contribution Social Security.....	103,848.00	97,387.55	6,460.45	40.97
Contractual Services.....	392,800.00	371,627.14	21,172.86	143,377.02
Travel.....	289,000.00	277,625.30	11,374.70	31,273.01
Commodities.....	85,840.00	80,201.38	5,638.62	32,225.48
Printing.....	57,200.00	53,841.61	3,358.39	22,490.49
Equipment.....	73,130.00	72,930.43	199.57	41,324.10
Electronic Data Processing.....	<u>915,000.00</u>	<u>907,499.29</u>	<u>7,500.71</u>	<u>57,786.41</u>
Total.....	\$ 5,770,135.00	\$ 5,680,893.23	\$ 89,241.77	\$ 328,914.67
Management Services General Revenue Fund Awards and Grants				
Providing the Loan of Textbooks to Students Under Sect. 18-17, School Code.....				
	\$ 3,500,000.00	\$ 3,309,513.22	\$ 190,486.78	\$ 3,111,811.53
Management Services, Federal Education Fellowship Program OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 13,010.00	\$ 13,007.00	\$ 3.00	.00
Retirement Contributions.	1,500.00	1,240.38	259.62	.00
Contribution Social Security.....	300.00	193.04	106.96	.00
Insurance.....	500.00	374.74	125.26	.00
Contractual Services.....	1,100.00	.00	1,100.00	.00
Travel.....	290.00	171.81	118.19	.00
Commodities.....	100.00	.00	100.00	.00
Printing.....	<u>200.00</u>	<u>.00</u>	<u>200.00</u>	<u>.00</u>
Total.....	\$ 17,000.00	\$ 14,986.97	\$ 2,013.03	.00



TABLE V (Continued)  
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Management Services, Federal Education Fellowship Program OOE Elementary and Secondary Education Act Fund Awards and Grants				
Reimbursement to Local Agencies Participating in the Educational Fel- lowships Program.....	\$ 237,500.00	\$ 140,352.78	\$ 97,147.22	\$ 45,090.40
Management Services, Title V Part C Elementary and Secondary Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 23,000.00	.00	\$ 23,000.00	.00
Retirement Contributions.	990.00	.00	990.00	.00
Contribution Social Security.....	220.00	.00	220.00	.00
Insurance.....	900.00	.00	900.00	.00
Contractual Services.....	4,880.00	\$ 3,375.51	1,504.49	.00
Travel.....	10.00	.00	10.00	.00
Total.....	\$ 30,000.00	\$ 3,375.51	\$ 26,624.49	.00
Program Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,015,128.00	\$ 2,012,927.80	\$ 2,200.20	\$ 491.00
Retirement Contributions.	85,820.00	79,302.86	6,517.14	29.48
Contribution Social Security.....	57,940.00	57,630.22	309.78	25.74
Contractual Services.....	166,560.00	160,917.36	5,642.64	62,168.61
Travel.....	191,200.00	186,005.14	5,194.86	26,328.76
Commodities.....	24,160.00	22,988.58	1,171.42	12,470.30
Printing.....	14,925.00	14,360.34	564.66	11,309.47
Equipment.....	14,000.00	13,978.90	21.10	12,653.15
Contracting for a Resi- dential Education Fa- cility and Service Center for the Deaf/Blind, Section 14-11.02 School Code.....	1,382,700.00	7,060.51	1,375,639.49	5,633.51
Total.....	\$ 3,952,433.00	\$ 2,555,171.71	\$ 1,397,261.29	\$ 131,110.02
Program Services General Revenue Fund Awards and Grants				
Reimbursement to Local Educational Agencies as Provided in Sect. 3-1 of "The Adult Education Act".....	\$ 2,687,500.00	\$ 2,687,500.00	.00	\$ 2,687,500.00
Reimbursement to Local Educational Agencies for Adult Basic Educa- tion Under the Adult Education Act of 1966...	500,000.00	499,950.00	\$ 50.00	.00

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Program Services General Revenue Fund Awards and Grants (Continued)				
Reimbursement to School Districts for Services and Materials for Programs Under Sect. 14A-5, School Code.....	2,000,000.00	1,999,998.01	1.99	1,999,998.01
Contracts for Operation of Area Service Centers for Gifted Children Under Sect. 14A-6, School Code.....	600,000.00	592,022.20	7,977.80	194,857.85
Tuition of Handicapped Children Attending Non-Public Schools Under Sect. 14-7.02, School Code.....	11,700,000.00	8,298,571.62	3,401,428.38	15,123.55
Reimbursement to School Districts for Extraordinary Special Education and Facilities Sec. 14-7.02A School Code.....	9,202,500.00	8,675,418.43	527,081.57	.00
Reimbursement to School Districts for Services and Materials for Handicapped Children Sect. 14-13.01, School Code...	101,210,118.00	101,210,081.05	36.95	.00
Reimbursement to School Districts to Educate Handicapped Orphans and Foster Children, Sect. 14-7.03, School Code....	6,000,000.00	6,000,000.00	.00	.00
Financial Assistance to Local Education Agencies with Over 500,000 Population Under Sect. 34-18.2, School Code.....	9,750,000.00	9,643,267.82	106,732.18	4,261,471.89
Financial Assistance to Local Education Agencies with Under 500,000 Population Under Sect. 10-22.38A, School Code..	3,250,000.00	3,087,844.09	162,155.91	1,398,873.66
To Provide Special Educational Materials for Visually Handicapped Children and Adults, Sect. 14-11.01, School Code.....	200,000.00	194,068.62	5,931.38	24,441.87
Reimbursement to School Districts for a Portion of Cost of Transporting Common School Pupils, Sect. 29-5 School Code..	37,261,739.00	37,261,712.64	26.36	.00
Reimbursement to School Districts for Portion of Cost of Transporting Handicapped Students Sect. 14-13.01 School Code.....	27,930,000.00	27,929,981.16	18.84	.00

TABLE V (Continued)  
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Program Services General Revenue Fund Awards and Grants (Concluded)				
Reimbursement to School Districts for Providing Free Lunch and Break- fast Programs.....	14,000,000.00	13,999,999.90	.10	2,210,267.39
Contracts with Public and Private Agencies Provid- ing Alternative Educa- tion for Chronic Truants	500,000.00	471,381.13	28,618.87	105,108.90
Grants for School Dis- tricts in Counties hav- ing an Equalized Val- uation of 33 1/3% or more in 1973.....	5,850,000.00	5,849,996.71	3.29	.00
Education of Recipients of Public Assistance, Section 10-22.20				
School Code.....	5,400,000.00	2,428,975.33	2,971,024.67	1,021,854.33
Total.....	\$ 238,041,857.00	\$ 230,830,768.71	\$ 7,211,088.29	\$ 13,919,497.45
Program Services Common School Fund Awards and Grants				
For Compensation of Superintendents of Educational Services Regions and Assistants as Provided by Law.....	\$ 4,000,000.00	\$ 3,898,480.00	\$ 101,520.00	.00
Supervisory Expense Fund Under Section 18-6, School Code.....	78,000.00	78,000.00	.00	.00
Orphanage and Tuition Claims, and State Owned Housing Claims Under Sect. 18-3, School Code.	1,361,500.00	1,361,499.70	.30	.00
Tax-Equivalent Grants to Districts Under Section 18-4, School Code.....	80,000.00	73,955.47	6,044.53	.00
For General Apportionment as Provided by Section 18-8 of "The School Code".....	1,200,500,000.00	1,200,499,991.53	8.47	.00
For General Apportionment as Provided in Section 18-8 of the School Code, Deficiency.....	25,000,000.00	25,000,000.00	.00	.00
For Summer School Pay- ments as Provided by Article 18 of "The School Code".....	2,000,000.00	1,847,027.42	152,972.58	\$ 1,953.49
Payments Pursuant to Sub- Section 9 I of Section 18-8 of the School Code.	25,000,000.00	22,399,083.87	2,600,916.13	.00
Teachers' Retirement System Pursuant to Section 18-7 of the School Code.....	147,400,000.00	147,400,000.00	.00	12,283,333.00

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Program Services Common School Fund Awards and Grants (Concluded)				
Teachers' Retirement System of Chicago, Pur- suant to Section 18-7 of the School Code.....	41,419,400.00	41,419,400.00	.00	.00
Total.....	\$1,446,838,900.00	\$1,443,977,437.99	\$ 2,861,462.01	\$ 12,285,286.49
Program Services Drivers Education Fund Operations				
Regular Positions.....	\$ 180,600.00	\$ 179,512.83	\$ 1,087.17	.00
Retirement Contributions.	4,853.00	1,958.96	2,894.04	.00
Contribution Social Security.....	4,300.00	1,737.41	2,562.59	.00
Contractual Services.....	16,500.00	16,368.64	131.36	.00
Travel.....	19,230.00	16,301.63	2,928.37	\$ 1,989.36
Commodities.....	1,970.00	1,966.18	3.82	.00
Printing.....	50,000.00	43,441.83	6,558.17	41,969.13
Equipment.....	20,000.00	20,000.00	.00	.00
Total.....	\$ 297,453.00	\$ 281,287.48	\$ 16,165.52	\$ 43,958.49
Program Services Drivers Education Fund Awards and Grants				
Reimbursement to School Districts for Driver Education Courses in Public Schools.....	\$ 10,307,500.00	\$ 9,695,526.53	\$ 611,973.47	.00
Program Services Dissemination of Adopted Materials Visually Impaired Fund Refunds				
Refunds of Federal and Other Grants.....	Non-Approp.	\$ 2,300.28	.00	.00
Program Services School Construction Fund Awards and Grants				
Special Education Build- ing Projects.....	\$ 10,000,000.00	\$ 9,657,142.59	\$ 342,857.41	\$ 8,973,353.87
Program Services Cooperative Planning Between State Education Agencies Fund Refunds				
Refund of Federal and Other Grants.....	Non-Approp.	\$ 1,593.14	.00	\$ 1,593.14

TABLE V (Continued)  
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Program Services Federal School Lunch Fund Awards and Grants				
Needy Breakfast, Lunch, School Lunch, and Special Lunch Programs..	\$ 116,000,000.00	\$ 82,589,286.17	\$ 33,410,713.83	\$ 11,245,591.25
Non-Food Assistance Program.....	<u>2,500,000.00</u>	<u>1,088,359.94</u>	<u>1,411,640.06</u>	<u>224,547.10</u>
Total.....	\$ 118,500,000.00	\$ 83,677,646.11	\$ 34,822,353.89	\$ 11,470,138.35
Program Services Federal Teacher Centers Communications Program Fund Operations				
Contractual Services.....	\$ 6,000.00	\$ 6,000.00	.00	\$ 142.54
Program Services National Institute of Education Fund Operations				
Regular Positions.....	\$ 48,000.00	\$ 38,771.00	\$ 9,229.00	.00
Retirement Contributions.	3,700.00	3,030.78	669.22	.00
Contribution Social Security.....	1,400.00	1,395.39	4.61	.00
Insurance.....	1,900.00	1,202.22	697.78	\$ 70.63
Contractual Services....	37,800.00	34,774.83	3,025.17	11,094.79
Travel.....	10,200.00	10,132.50	67.50	835.01
Commodities.....	2,000.00	269.33	1,730.67	251.10
Equipment.....	5,000.00	2,153.00	2,847.00	2,153.00
Interfund Cash Transfer (Indirect Cost Recovery)	<u>40,000.00</u>	<u>.00</u>	<u>40,000.00</u>	<u>.00</u>
Total.....	\$ 150,000.00	\$ 91,729.05	\$ 58,270.95	\$ 14,404.53
Program Services OOE Elementary and Secondary Education Act Fund Awards and Grants				
Reimbursement in Accord- ance with the State Plan and Federal Provisions of Title III, National Defense Education Act... \$	1,340,000.00	\$ 553,761.69	\$ 786,238.31	\$ 154,237.12
For Development of Edu- cation Programs and Supplementary Education Centers Under Title III, Elementary and Secon- dary Education Act.....	<u>2,100,000.00</u>	<u>2,000,472.00</u>	<u>99,528.00</u>	<u>134,676.00</u>
Total.....	\$ 3,440,000.00	\$ 2,554,233.69	\$ 885,766.31	\$ 288,913.12



## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Program Services Region 5 Interrelated Education Design for Gifted Fund Operations				
Contractual Services.....	\$ 80,100.00	\$ 27,514.00	\$ 52,586.00	\$ 9,982.61
Commodities.....	2,000.00	.00	2,000.00	.00
Printing.....	<u>1,000.00</u>	<u>.00</u>	<u>1,000.00</u>	<u>.00</u>
Total.....	\$ 83,100.00	\$ 27,514.00	\$ 55,586.00	\$ 9,982.61
Program Services Region 5 Interrelated Education Design for Gifted Fund Refunds				
Refund of Federal and Other Grants.....	No Approp.	\$ 1,252.96	.00	.00
Program Services Regional Deaf-Blind Program Fund Operations				
Regular Positions.....	\$ 29,600.00	\$ 19,942.21	\$ 9,657.79	.00
Retirement Contributions.	2,300.00	1,333.47	966.53	.00
Contribution Social Security.....	1,200.00	1,166.61	33.39	.00
Insurance.....	1,100.00	972.58	127.42	\$ 45.37
Contractual Services.....	2,000.00	1,558.52	441.48	.00
Travel.....	<u>4,000.00</u>	<u>2,635.13</u>	<u>1,364.87</u>	<u>394.54</u>
Total.....	\$ 40,200.00	\$ 27,608.52	\$ 12,591.48	\$ 439.91
Program Services Regional Deaf-Blind Program Fund Awards and Grants				
Reimbursement to Local Educational Agencies for Programs Under the Regional Deaf-Blind Program.....				
	\$ 408,994.00	\$ 381,337.32	\$ 27,656.68	\$ -9,207.05
Program Services Regional Deaf-Blind Program Fund Refunds				
Refund of Federal and Other Grants.....	No Approp.	\$ 13,706.21	.00	.00
Program Services Special Federal School Milk Fund Awards and Grants				
School Milk and Demon- stration Centers Program	\$ 17,600,000.00	\$ 9,710,674.26	\$ 7,889,325.74	\$ 1,277,697.16

TABLE V (Continued)

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Program Services State Board of Education Child Abuse and Neglect Grant Fund Operations				
Expenses of the Demon- stration Training Program on Child Abuse and Neglect-HEW Grant...	Non-Approp.	\$ 25,012.44	.00	\$ 11,083.23
Program Services U.S. Food Services Fund Operations				
Regular Positions.....	\$ 401,508.00	\$ 296,202.56	\$ 105,305.44	.00
Retirement Contributions.	28,105.00	19,763.78	8,341.22	.00
Contribution Social Security.....	24,301.00	14,499.42	9,801.58	.00
Insurance.....	16,060.00	11,652.90	4,407.10	\$ 279.21
Contractual Services....	115,540.00	96,887.96	18,652.04	1,060.46
Contractual Services, Deficiency.....	100,000.00	62,859.83	37,140.17	59,861.04
Travel.....	54,264.00	34,630.09	19,633.91	7,043.90
Commodities.....	4,084.00	75.54	4,008.46	32.83
Printing.....	3,000.00	2,937.06	62.94	625.96
Equipment.....	810.00	.00	810.00	.00
Telecommunications Services.....	3,000.00	2,912.14	87.86	1,144.97
Total.....	\$ 750,672.00	\$ 542,421.28	\$ 208,250.72	\$ 70,048.37
Program Services Multi-Units School Fund Operations				
Contractual Services....	\$ 3,750.00	\$ 1,467.35	\$ 2,282.65	\$ 104.76
Travel.....	1,000.00	953.45	46.55	94.97
Commodities.....	2,250.00	2,092.17	157.83	1,006.56
Printing.....	2,000.00	1,479.00	521.00	1,479.00
Total.....	\$ 9,000.00	\$ 5,991.97	\$ 3,008.03	\$ 2,685.29
Program Services, Title V Part A Elementary and Secondary Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 325,500.00	\$ 316,985.23	\$ 8,514.77	.00
Retirement Contributions.	27,300.00	26,265.96	1,034.04	.00
Contribution Social Security.....	8,800.00	8,419.17	380.83	.00
Insurance.....	12,000.00	9,247.95	2,752.05	\$ 486.93
Contractual Services....	38,000.00	37,394.59	605.41	2,370.56
Travel.....	17,500.00	14,728.51	2,771.49	30.75
Commodities.....	1,000.00	319.18	680.82	196.65
Printing.....	100.00	.00	100.00	.00
Total.....	\$ 430,200.00	\$ 413,360.59	\$ 16,839.41	\$ 3,084.89
Program Services, Title V Part A Elementary and Secondary Education OOE Elementary and Secondary Education Act Fund Refunds				
Refund of Federal and Other Grants.....	No Approp.	\$ 93.74	.00	.00

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Program Services, Title V National Defense Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 350,000.00	\$ 295,168.18	\$ 54,831.82	.00
Retirement Contributions.	32,000.00	27,867.90	4,132.10	.00
Contribution Social Security.....	6,000.00	4,555.10	1,444.90	.00
Insurance.....	15,000.00	10,086.24	4,913.76	\$ 421.13
Contractual Services.....	386,500.00	309,339.31	77,160.69	186,702.75
Travel.....	45,000.00	25,525.16	19,474.84	2,351.38
Commodities.....	20,000.00	121.33	19,878.67	24.22
Printing.....	10,000.00	4,728.00	5,272.00	4,728.00
Equipment.....	5,000.00	.00	5,000.00	.00
Telecommunications Services.....	5,500.00	5,500.00	.00	1,170.06
Total.....	\$ 875,000.00	\$ 682,891.22	\$ 192,108.78	\$ 195,397.54
Program Services, Title V National Defense Education OOE Elementary and Secondary Education Act Fund Refunds				
Refund of Federal and Other Grants.....	No Approp.	\$ 43,151.52	.00	.00
Program Services, Federal Adult Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 153,800.00	\$ 107,716.79	\$ 46,083.21	.00
Retirement Contributions.	15,000.00	10,041.38	4,958.62	.00
Contribution Social Security.....	3,000.00	1,765.29	1,234.71	.00
Insurance.....	6,500.00	3,256.47	3,243.53	\$ 67.03
Contractual Services.....	17,000.00	3,758.07	13,241.93	.00
Travel.....	24,600.00	16,938.15	7,661.85	.00
Commodities.....	1,000.00	.00	1,000.00	.00
Printing.....	6,000.00	1,979.07	4,020.93	.00
Total.....	\$ 226,900.00	\$ 145,455.22	\$ 81,444.78	\$ 67.03
Program Services, Federal Adult Education OOE Elementary and Secondary Education Act Fund Awards and Grants				
Reimbursement to Local Educational Agencies for Adult Basic Education Programs, Adult Education Act of 1966.....	\$ 4,500,000.00	\$ 4,198,402.56	\$ 301,597.44	\$ 1,114,459.62
Reimbursement to Local Ed. Agencies for Adult Basic Ed. Programs Under Adult Education Act of 1966, Deficiency.....	500,000.00	.00	500,000.00	.00
Total.....	\$ 5,000,000.00	\$ 4,198,402.56	\$ 801,597.44	\$ 1,114,459.62

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Program Services, Federal Adult Education OOE Elementary and Secondary Education Act Fund Refunds				
To Refund Federal and Other Grants.....	No Approp.	\$ 2,786.76	.00	.00
Program Services, Title I Elementary and Secondary Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 863,600.00	\$ 739,467.98	\$ 124,132.02	\$ -207.00
Retirement Contributions.	80,350.00	63,383.80	16,966.20	9.56
Contribution Social Security.....	18,750.00	18,605.66	144.34	.00
Insurance.....	27,500.00	24,240.90	3,259.10	779.72
Contractual Services.....	203,200.00	84,970.82	118,229.18	9,126.71
Travel.....	116,300.00	75,702.32	40,597.68	9,172.56
Commodities.....	15,000.00	635.50	14,364.50	5.00
Printing.....	25,500.00	575.64	24,924.36	455.24
Equipment.....	8,000.00	3,492.15	4,507.85	242.98
Telecommunications Services.....	9,000.00	8,146.08	853.92	2,902.85
Total.....	\$ 1,367,200.00	\$ 1,019,220.85	\$ 347,979.15	\$ 22,487.62
Program Services, Title I Elementary and Secondary Education OOE Elementary and Secondary Education Act Fund Awards and Grants				
Financial Assistance for Development of Programs for educationally disad- vantaged children.....	\$ 132,409,826.00	\$ 91,307,229.43	\$ 41,102,596.57	\$ 1,505,536.62
Program Services, Title II Elementary and Secondary Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 116,410.00	\$ 93,929.68	\$ 22,480.32	.00
Retirement Contributions.	9,500.00	8,872.70	627.30	.00
Contribution Social Security.....	2,500.00	866.49	1,633.51	.00
Insurance.....	4,500.00	3,162.15	1,337.85	.00
Contractual Services.....	13,090.00	6,512.12	6,577.88	.00
Travel.....	10,200.00	6,748.35	3,451.65	.00
Commodities.....	500.00	.00	500.00	.00
Printing.....	500.00	.00	500.00	.00
Equipment.....	500.00	.00	500.00	.00
Total.....	\$ 157,700.00	\$ 120,091.49	\$ 37,608.51	.00
Program Services, Title II Elementary and Secondary Education OOE Elementary and Secondary Education Act Fund Awards and Grants				
Financial Assistance for School Library Resources in connection with Title II of Elem and Secondary Ed Act.....	\$ 4,691,000.00	\$ 2,017,143.55	\$ 2,673,856.45	\$ 267,278.04
Program Services, Title VI Elementary and Secondary Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 188,800.00	\$ 162,491.02	\$ 26,398.98	.00

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Retirement Contributions. \$	14,500.00	14,201.56	298.44	.00
Contribution Social				
Security.....	3,700.00	3,254.73	445.27	.00
Insurance.....	8,200.00	5,289.21	2,910.79	210.42
Contractual Services.....	272,200.00	89,364.92	182,835.08	24,241.25
Travel.....	20,000.00	19,221.48	778.52	2,054.98
Commodities.....	2,500.00	1,159.19	1,340.81	726.79
Printing.....	500.00	.00	500.00	.00
Equipment.....	500.00	440.86	59.14	.00
Telecommunications				
Services.....	3,000.00	3,000.00	.00	840.02
Total..... \$	513,900.00	\$ 298,332.97	\$ 215,567.03	\$ 28,073.46
Program Services, Title VI Elementary and Secondary Education OOE Elementary and Secondary Education Act Fund Awards and Grants				
Financial Assistance for				
Programs for Handicapped				
Children at Pre-School				
Elementary and Secondary				
Level..... \$	8,681,200.00	\$ 6,260,256.47	\$ 2,420,943.53	\$ 394,761.52
Program Services, Federal Right to Read Program OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions..... \$	115,900.00	\$ 77,436.25	\$ 38,463.75	.00
Retirement Contributions.	10,800.00	7,588.12	3,211.88	.00
Contribution Social				
Security.....	1,900.00	835.53	1,064.47	.00
Insurance.....	4,900.00	2,489.78	2,410.22	\$ 182.41
Contractual Services.....	123,300.00	59,164.88	64,135.12	46,520.08
Travel.....	14,600.00	7,088.69	7,511.31	2,323.34
Commodities.....	12,200.00	4,305.43	7,894.57	2,399.78
Printing.....	23,000.00	11,383.00	11,617.00	6,253.00
Total..... \$	306,600.00	\$ 170,291.68	\$ 136,308.32	\$ 57,678.61
Program Services, Federal Migratory Children Program OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions..... \$	63,638.00	\$ 52,641.57	\$ 10,996.43	.00
Retirement Contributions.	5,700.00	4,786.48	913.52	.00
Contribution Social				
Security.....	1,762.00	1,140.46	621.54	.00
Insurance.....	2,500.00	1,773.67	726.33	\$ 67.20
Contractual Services.....	17,000.00	11,057.79	5,942.21	1,678.06
Travel.....	7,500.00	7,128.71	371.29	1,886.11
Commodities.....	2,500.00	1,679.98	820.02	113.80
Equipment.....	6,000.00	1,251.00	4,749.00	772.00
Total..... \$	106,600.00	\$ 81,459.66	\$ 25,140.34	\$ 4,517.17
Program Services, Federal Migratory Children Program OOE Elementary and Secondary Education Act Fund Awards and Grants				
Reimbursement to Local				
Educational Agencies				
for Programs Under the				
Migrant Program, Title				
I, E.S.E.A. .... \$	1,476,700.00	\$ 1,009,417.26	\$ 467,282.74	\$ 26,233.70



## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Program Services, Follow Through Technical Assistance OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 21,500.00	\$ 19,682.00	\$ 1,818.00	.00
Retirement Contributions.	2,200.00	2,066.56	133.44	.00
Contribution Social				
Security.....	400.00	.00	400.00	.00
Insurance.....	900.00	559.21	340.79	\$ 25.30
Contractual Services.....	3,500.00	.00	3,500.00	.00
Travel.....	2,000.00	983.16	1,016.84	209.55
Total.....	\$ 30,500.00	\$ 23,290.93	\$ 7,209.07	\$ 234.85
Program Services, Federal Area Learning Resource Center OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 156,500.00	\$ 102,045.60	\$ 54,454.40	\$ -48.90
Retirement Contributions.	14,300.00	8,056.10	6,243.90	16.69
Contribution Social				
Security.....	4,000.00	3,937.05	62.95	14.58
Insurance.....	6,300.00	4,095.73	2,204.27	181.06
Contractual Services.....	80,000.00	48,920.93	31,079.07	23,467.75
Travel.....	16,500.00	9,452.55	7,047.45	723.18
Commodities.....	11,500.00	8,048.89	3,451.11	4,370.78
Printing.....	5,100.00	1,166.08	3,933.92	1,166.08
Equipment.....	2,000.00	1,978.10	21.90	1,146.80
Total.....	\$ 296,200.00	\$ 187,701.03	\$ 108,498.97	\$ 31,038.02
Program Services, Federal Career Education Program OOE Elementary and Secondary Education Act Fund Operations				
Contractual Services.....	\$ 43,000.00	\$ 30,217.93	\$ 12,782.07	\$ 23,085.24
Travel.....	3,300.00	1,986.08	1,313.92	105.28
Commodities.....	700.00	.00	700.00	.00
Printing.....	3,000.00	900.00	2,100.00	.00
Total.....	\$ 50,000.00	\$ 33,104.01	\$ 16,895.99	\$ 23,190.52
Program Services, Federal Career Education Program OOE Elementary and Secondary Education Act Fund Awards and Grants				
Reimbursement to Local Educational Agencies for Programs Under the Career Education Program	\$ 200,000.00	\$ 149,424.85	\$ 50,575.15	\$ 14,184.40
Program Services, Title IV Part C, Technical Assistance OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 2,181,000.00	\$ 1,559,624.18	\$ 621,375.82	\$ 623.10
Retirement Contributions.	192,000.00	149,665.48	42,334.52	114.66
Contribution Social				
Security.....	21,000.00	18,551.90	2,448.10	.00
Insurance.....	95,000.00	49,288.04	45,711.96	1,911.30
Contractual Services.....	230,000.00	200,266.07	29,733.93	21,778.61

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Program Services, Title IV Part C, Technical Assistance OOE Elementary and Secondary Education Act Fund Operations (Concluded)				
Travel.....	198,000.00	112,021.63	85,978.37	4,140.65
Commodities.....	3,500.00	3,499.50	.50	1,156.65
Printing.....	13,000.00	1,984.45	11,015.55	135.79
Equipment.....	13,400.00	8,221.24	5,178.76	8,221.24
Telecommunications Services.....	18,000.00	12,172.82	5,827.18	4,156.93
Total.....	\$ 2,964,900.00	\$ 2,115,295.31	\$ 849,604.69	\$ 42,238.93
Program Services, Title IV Part C, Technical Assistance OOE Elementary and Secondary Education Act Fund Awards and Grants				
Development of Education Programs and Supple- mentary Education Cen- ters Under Title IV, Elementary and Sec- ondary Education Act.....				
	\$ 9,010,300.00	\$ 3,456,953.77	\$ 5,553,346.23	\$ 52,707.59
Program Services, Title IV Part B, Elementary and Secondary Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 137,700.00	\$ 130,909.54	\$ 6,790.46	.00
Retirement Contributions.	12,500.00	12,244.10	255.90	.00
Contribution Social Security.....	2,600.00	1,976.68	623.32	.00
Insurance.....	6,200.00	4,225.67	1,974.33	\$ 448.40
Contractual Services....	52,300.00	13,063.57	39,236.43	2,344.57
Travel.....	15,900.00	15,147.52	752.48	3,109.16
Commodities.....	500.00	83.16	416.84	.00
Printing.....	500.00	455.23	44.77	455.23
Equipment.....	500.00	78.00	422.00	78.00
Total.....	\$ 228,700.00	\$ 178,183.47	\$ 50,516.53	\$ 6,435.36
Program Services, Title IV Part B, Elementary and Secondary Education OOE Elementary and Secondary Education Act Fund Awards and Grants				
Financial Assistance for Library Resources Under Title IV of the Educa- tion Amendment of 1974..				
	\$ 10,544,800.00	\$ 7,296,215.71	\$ 3,248,584.29	\$ 2,889,634.41
Program Services, Title IV Part C, Elementary and Secondary Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 334,200.00	\$ 249,281.64	\$ 84,918.36	\$ -248.40
Retirement Contributions.	31,000.00	21,557.99	9,442.01	.00
Contributions Social Security.....	6,300.00	4,541.18	1,758.82	.00
Insurance.....	14,000.00	8,673.50	5,326.50	560.86
Contractual Services....	115,700.00	82,429.39	33,270.61	6,666.52
Travel.....	56,100.00	19,882.53	36,217.47	1,822.40
Commodities.....	13,100.00	1,213.12	11,886.88	63.33
Printing.....	500.00	279.01	220.99	279.01

TABLE V (Continued)

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Program Services, Title IV Part C, Elementary and Secondary Education OOE Elementary and Secondary Education Act Fund Operations (Concluded)				
Equipment.....	5,000.00	.00	5,000.00	.00
Telecommunications Services.....	4,800.00	4,794.82	5.18	1,520.73
Total.....	\$ 580,700.00	\$ 392,653.18	\$ 188,046.82	\$ 10,664.45
Program Services - Federal Metric Education Consumers OOE Elementary and Secondary Education Act Fund Operations				
Contractual Services....	\$ 14,000.00	\$ 10,520.37	\$ 3,479.63	\$ 933.80
Travel.....	1,000.00	918.71	81.29	561.86
Commodities.....	9,000.00	8,964.52	35.48	40.00
Total.....	\$ 24,000.00	\$ 20,403.60	\$ 3,596.40	\$ 1,535.66
Program Services, Illinois Arts in General Education Act OOE Elementary and Secondary Education Act Fund Operations				
Contractual Services....	\$ 8,500.00	\$ 4,992.00	\$ 3,508.00	\$ 405.68
Travel.....	1,000.00	.00	1,000.00	.00
Commodities.....	1,000.00	.00	1,000.00	.00
Printing.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 11,500.00	\$ 4,992.00	\$ 6,508.00	\$ 405.68
Program Services Community Education OOE Elementary and Secondary Education Act Fund Operations				
Expenses of the Illinois State Departmental and Technical Assistance Proposal-HEW Grant.....	No Approp.	\$ 41,808.21	.00	\$ 37,475.11
Chicago Office - Title VII Training for Bilingual Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 47,712.00	.00	\$ 47,712.00	.00
Retirement.....	4,200.00	.00	4,200.00	.00
Contribution Social Security.....	580.00	.00	580.00	.00
Insurance.....	1,900.00	.00	1,900.00	.00
Contractual Services....	80,100.00	.00	80,100.00	.00
Travel.....	4,000.00	.00	4,000.00	.00
Commodities.....	13,000.00	.00	13,000.00	.00
Equipment.....	2,000.00	.00	2,000.00	.00
Interfund Cash Transfer (Indirect Cost Recovery)	40,290.00	.00	40,290.00	.00
Total.....	\$ 193,782.00	.00	\$ 193,782.00	.00
Chicago Office - Title IX - Curriculum Bilingual Material OOE Elementary and Secondary Education Act Fund Operations				
Contractual Services....	\$ 10,000.00	.00	\$ 10,000.00	.00

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Chicago Office - Title IX - Curriculum Bilingual Material OOE Elementary and Secondary Education Act Fund Operations (Concluded)				
Commodities.....	5,000.00	.00	5,000.00	.00
Total.....	\$ 15,000.00	.00	\$ 15,000.00	.00
Chicago Office - Title IX - In Service Training - Teachers OOE Elementary and Secondary Education Act Fund Operations				
Contractual Services....	\$ 12,400.00	.00	\$ 12,400.00	.00
Commodities.....	2,400.00	.00	2,400.00	.00
Telecommunications Services.....	200.00	.00	200.00	.00
Total.....	\$ 15,000.00	.00	\$ 15,000.00	.00
Chicago Office - Ethnic Heritage Study OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 25,500.00	\$ 18,749.54	\$ 6,750.46	.00
Retirement Contributions.	1,780.00	1,744.22	35.78	.00
Contribution Social Security.....	400.00	345.61	54.39	.00
Insurance.....	1,020.00	770.73	249.27	\$ 41.69
Contractual Services....	7,300.00	6,533.35	766.65	550.80
Travel.....	3,000.00	2,580.45	419.55	668.67
Total.....	\$ 39,000.00	\$ 30,723.90	\$ 8,276.10	\$ 1,261.16
Vocational Education General Administration General Revenue Fund Operations				
Regular Positions.....	\$ 628,250.00	\$ 626,683.87	\$ 1,566.13	.00
Retirement Contributions.	14,080.00	14,020.31	59.69	.00
Contribution Social Security.....	9,500.00	9,451.09	48.91	.00
Contractual Services....	78,500.00	78,493.17	6.83	\$ 10.00
Travel.....	77,000.00	76,991.26	8.74	4,598.76
Commodities.....	5,750.00	5,712.82	37.18	2,927.43
Printing.....	988.00	987.50	.50	.00
Equipment.....	4,575.00	4,428.21	146.79	1,021.87
Electronic Data Processing.....	38,315.00	38,314.48	.52	168.00
Telecommunications Services.....	21,167.00	21,159.00	8.00	11,419.74
Total.....	\$ 878,125.00	\$ 876,241.71	\$ 1,883.29	\$ 20,145.80
Vocational Education General Administration General Revenue Fund Awards and Grants				
Distribution to Schools for Programs in Vocational and Technical Education.....				
	\$ 18,240,000.00	\$ 18,240,000.00	.00	\$ 18,137,846.00

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Vocational Education General Administration OOE-EPA Mobile Emission Workshop Fund Operations				
Expenses of Conducting				
Two EPA Mobile Emission Workshops - New Grant...	Non-Approp.	\$ 5,000.00	.00	\$ 1,550.00
Vocational Education General Administration Vocational Education Fund Operations				
Regular Positions.....	\$ 692,900.00	\$ 635,457.63	\$ 57,442.37	.00
Retirement Contributions.	65,000.00	59,379.94	5,620.06	.00
Contribution Social				
Security.....	8,600.00	7,855.88	744.12	.00
Insurance.....	21,000.00	20,351.01	648.99	\$ 802.22
Contractual Services.....	95,900.00	68,664.94	27,235.06	619.40
Travel.....	87,200.00	58,911.21	28,288.79	9,786.93
Commodities.....	10,000.00	563.66	9,436.34	106.03
Printing.....	23,000.00	17,571.82	5,428.18	9,291.96
Equipment.....	5,000.00	2,264.00	2,736.00	2,065.50
Electronic Data				
Processing.....	51,000.00	38,059.72	12,940.28	3,210.30
Telecommunications				
Services.....	10,900.00	10,895.94	4.06	2,570.98
Total.....	\$ 1,070,500.00	\$ 919,975.75	\$ 150,524.25	\$ 28,453.32
Vocational Education General Administration Vocational Education Fund Awards and Grants				
Distribution to Schools for Vocational and Technical Education Programs Under Public Law 90-576.....				
	\$ 18,750,000.00	\$ 18,750,000.00	.00	\$ 883,874.00
Vocational Education Advisory Council General Revenue Fund Operations				
Regular Positions.....	\$ 20,100.00	\$ 20,019.00	\$ 81.00	.00
Retirement Contributions.	2,000.00	1,341.26	658.74	.00
Contribution Social				
Security.....	1,800.00	935.74	864.26	.00
Contractual Services.....	22,600.00	22,088.00	512.00	\$ 22,027.00
Travel.....	4,500.00	3,490.96	1,009.04	29.31
Printing.....	600.00	.00	600.00	.00
Total.....	\$ 51,600.00	\$ 47,874.96	\$ 3,725.04	\$ 22,056.31



## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Vocational Education Advisory Council Vocational Education Fund Operations				
Regular Positions.....	\$ 66,100.00	\$ 48,799.92	\$ 17,300.08	.00
Retirement Contributions.	6,400.00	4,554.00	1,846.00	.00
Contribution Social Security.....	2,300.00	877.68	1,422.32	.00
Insurance.....	1,800.00	1,149.83	650.17	\$ 47.91
Contractual Services.....	162,100.00	47,552.96	114,547.04	8,149.15
Travel.....	7,000.00	6,997.07	2.93	927.45
Commodities.....	3,000.00	923.83	2,076.17	130.44
Printing.....	5,000.00	1,625.65	3,374.35	178.00
Equipment.....	2,500.00	948.71	1,551.29	948.71
Telecommunications Services.....	2,900.00	2,486.96	413.04	645.79
Total.....	\$ 259,100.00	\$ 115,916.61	\$ 143,183.39	\$ 11,027.45
Vocational Education Program Administration Vocational Education Fund Operations				
Regular Positions.....	\$ 160,000.00	\$ 157,134.00	\$ 2,866.00	\$ 85.00
Retirement Contributions.	17,000.00	16,004.50	995.50	8.93
Contribution Social Security.....	1,100.00	761.45	338.55	.00
Insurance.....	6,400.00	4,466.91	1,933.09	190.41
Travel.....	14,000.00	13,926.42	73.58	157.89
Printing.....	7,400.00	.00	7,400.00	.00
Total.....	\$ 205,900.00	\$ 192,293.28	\$ 13,606.72	\$ 442.23
Vocational Education Program Administration Vocational Education Fund Awards and Grants				
Reimbursement to Local Agencies Participating in Programs for Students with Special Needs, Public Law 90-576.....	\$ 890,000.00	\$ 818,546.00	\$ 71,454.00	\$ 702,266.00
Reimbursement to Local Agencies Participating in Programs of Voca- tional Research, Public Law 90-576.....	420,000.00	420,000.00	.00	164,147.00
Reimbursement to Local Agencies Participating in Vocational Education Programs, Public Law 90-576.....	260,100.00	260,100.00	.00	159,598.00
Reimbursement to Local Agencies Participating in Consumer and Home- making Programs, Public Law 90-576.....	1,350,000.00	1,350,000.00	.00	776,116.00
Reimbursement to Local Agencies Participating in the Cooperative Edu- cation Program Public Law 90-576.....	630,000.00	630,000.00	.00	534,893.00

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Vocational Education Program Administration Vocational Education Fund Awards and Grants (Concluded)				
Reimbursement to Local Agencies Participating in Work Study Programs, Public Law 90-576.....	430,000.00	430,000.00	.00	285.00
Total.....	\$ 3,980,100.00	\$ 3,908,646.00	\$ 71,454.00	\$ 2,337,305.00
Vocational Education Curriculum Development Vocational Education Fund Operations				
Regular Positions.....	\$ 38,000.00	\$ 37,404.00	\$ 596.00	.00
Retirement Contributions.	3,200.00	2,505.96	694.04	.00
Contribution Social				
Security.....	2,200.00	1,904.53	295.47	.00
Insurance.....	1,600.00	1,120.45	479.55	\$ 46.80
Contractual Services.....	16,000.00	9,461.95	6,538.05	.00
Travel.....	3,000.00	2,939.97	60.03	432.82
Commodities.....	2,400.00	1,429.72	970.28	86.16
Printing.....	14,000.00	11,260.02	2,739.98	8,193.94
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunications				
Services.....	900.00	822.69	77.31	247.25
Total.....	\$ 82,300.00	\$ 68,849.29	\$ 13,450.71	\$ 9,006.97
Vocational Education Occupational Center Vocational Education Fund Operations				
Regular Positions.....	\$ 7,670.00	\$ 3,835.00	\$ 3,835.00	.00
Retirement Contributions.	600.00	402.70	197.30	.00
Contribution Social				
Security.....	100.00	.00	100.00	.00
Insurance.....	300.00	125.35	174.65	.00
Contractual Services.....	1,230.00	.00	1,230.00	.00
Travel.....	400.00	183.99	216.01	.00
Telecommunications				
Services.....	100.00	36.69	63.31	.00
Total.....	\$ 10,400.00	\$ 4,583.73	\$ 5,816.27	.00
Vocational Education Occupational Center Vocational Education Fund Awards and Grants				
Reimbursement to Local Agencies Participating in the Comprehensive Illinois Occupational Center.....				
	\$ 25,000.00	\$ 116.00	\$ 24,884.00	.00
Vocational Education Management Information Vocational Education Fund Operations				
Regular Positions.....	\$ 53,200.00	\$ 39,602.18	\$ 13,597.82	.00
Retirement Contributions.	4,800.00	3,643.42	1,156.58	.00
Contribution Social				
Security.....	1,500.00	792.72	707.28	.00

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Vocational Education Management Information				
Vocational Education Fund				
Operations (Concluded)				
Insurance.....	1,700.00	1,523.04	176.96	.00
Contractual Services.....	31,400.00	11,978.51	19,421.49	\$ 11,411.51
Travel.....	6,900.00	3,216.30	3,683.70	.00
Commodities.....	10,000.00	.00	10,000.00	.00
Printing.....	1,500.00	477.12	1,022.88	.00
Equipment.....	1,700.00	.00	1,700.00	.00
Electronic Data				
Processing.....	42,000.00	28,887.15	13,112.85	.00
Telecommunications				
Services.....	500.00	460.45	39.55	.00
Total.....	\$ 155,200.00	\$ 90,580.89	\$ 64,619.11	\$ 11,411.51
Vocational Education Comprehensive Employment				
CETA Vocational Training Fund				
Operations				
Regular Positions.....	\$ 95,000.00	\$ 84,088.45	\$ 10,911.55	.00
Retirement Contributions.....	9,300.00	7,157.84	2,142.16	.00
Contribution Social				
Security.....	2,800.00	2,572.93	227.07	.00
Insurance.....	3,800.00	3,177.78	622.22	\$ 153.84
Contractual Services.....	5,700.00	3,249.42	2,450.58	314.52
Travel.....	8,000.00	3,451.87	4,548.13	162.14
Commodities.....	3,000.00	199.55	2,800.45	28.50
Printing.....	4,500.00	392.40	4,107.60	.00
Total.....	\$ 132,100.00	\$ 104,290.24	\$ 27,809.76	\$ 659.00
Vocational Education Comprehensive Employment				
CETA Vocational Training Fund				
Awards and Grants				
Distribution to Educational Agencies Participating in Programs Requested by the City of Chicago Under CETA...				
	\$ 4,900,000.00	\$ 4,193,670.92	\$ 706,329.08	\$ 1,320,529.09
Vocational Education Comprehensive Employment				
CETA Vocational Training Fund				
Operations				
Regular Positions.....	No Approp.	\$ 258,202.41	.00	.00
Contribution, Retirement				
Systems.....	No Approp.	21,697.05	.00	.00
Contribution Social				
Security.....	No Approp.	4,668.56	.00	.00
Group Insurance.....	No Approp.	9,427.37	.00	\$ 812.74
Contractual Services.....	No Approp.	1,404.68	.00	65.00
Travel.....	No Approp.	20,776.98	.00	2,390.66
Commodities.....	No Approp.	520.95	.00	103.01
Equipment.....	No Approp.	200.00	.00	.00
Telecommunication				
Services.....	No Approp.	6,000.00	.00	804.82
Total.....		\$ 322,898.00	.00	\$ 4,176.23

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Vocational Education Comprehensive Employment CETA Vocational Training Fund Awards and Grants				
Awards and Grants.....	No Approp.	\$ 3,673,945.23	.00	\$ 1,264,929.50
Vocational Education Professions Development Vocational Education Fund Operations				
Regular Positions.....	\$ 22,500.00	\$ 17,700.00	\$ 4,800.00	.00
Retirement Contributions.	2,100.00	1,858.50	241.50	.00
Contribution Social				
Security.....	100.00	.00	100.00	.00
Insurance.....	600.00	596.02	3.98	\$ 25.05
Contractual Services.....	400.00	.00	400.00	.00
Travel.....	2,900.00	1,181.95	1,718.05	122.36
Commodities.....	200.00	.00	200.00	.00
Total.....	\$ 28,800.00	\$ 21,336.47	\$ 7,463.53	\$ 147.41
Vocational Education Professions Development Vocational Education Fund Awards and Grants				
Reimbursement to Local Agencies Participating in the Education Pro- fessions Development Act.....				
	\$ 237,500.00	\$ 237,500.00	.00	\$ 148,146.00
Vocational Education Vocational Career Education Vocational Education Fund Operations				
Regular Positions.....	\$ 22,000.00	\$ 15,248.50	\$ 6,751.50	.00
Retirement Contributions.	2,100.00	1,300.11	799.89	.00
Contribution Social				
Security.....	475.00	463.32	11.68	.00
Insurance.....	900.00	462.18	437.82	\$ 21.43
Contractual Services.....	13,600.00	9,648.00	3,952.00	9,648.00
Travel.....	3,450.00	2,229.57	1,220.43	-1,009.13
Commodities.....	375.00	.00	375.00	.00
Total.....	\$ 42,900.00	\$ 29,351.68	\$ 13,548.32	\$ 8,660.30
Vocational Education Vocational Career Education Vocational Education Fund Awards and Grants				
Distribution to Schools for Vocational Career Education Programs.....				
	\$ 196,100.00	\$ 181,645.00	\$ 14,455.00	\$ 165,001.00

## STATE BOARD OF EDUCATION (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Vocational Education Career Education Needs of Women				
Vocational Education Fund				
Operations				
Regular Positions.....	\$ 32,600.00	\$ 12,885.00	\$ 19,715.00	.00
Retirement Contributions.	3,000.00	863.30	2,136.70	.00
Contribution Social				
Security.....	6,000.00	753.77	5,246.23	.00
Insurance.....	1,300.00	364.87	935.13	\$ 21.57
Contractual Services.....	21,400.00	75.00	21,325.00	75.00
Travel.....	3,500.00	3,236.96	263.04	501.12
Commodities.....	600.00	.00	600.00	.00
Printing.....	25,200.00	20,555.99	4,644.01	20,555.99
Telecommunications				
Services.....	<u>900.00</u>	<u>900.00</u>	<u>.00</u>	<u>69.75</u>
Total.....	\$ 94,500.00	\$ 39,634.89	\$ 54,865.11	\$ 21,223.43
Vocational Education Consumer Education Act				
OOE Elementary and Secondary Education Act Fund				
Operations				
Regular Positions.....	\$ 7,000.00	.00	\$ 7,000.00	.00
Retirement Contributions.	280.00	.00	280.00	.00
Contribution Social				
Security.....	410.00	.00	410.00	.00
Insurance.....	207.00	.00	207.00	.00
Contractual Services.....	88,925.00	.00	88,925.00	.00
Commodities.....	3,000.00	.00	3,000.00	.00
Printing.....	<u>4,500.00</u>	<u>.00</u>	<u>4,500.00</u>	<u>.00</u>
Total.....	\$ 104,322.00	.00	\$ 104,322.00	.00



STATE BOARD OF ELECTIONS

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 2,847,046.00	\$ 2,588,491.24	\$ 258,554.76	\$ 121,333.52
The Board				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 153,808.00	\$ 138,679.92	\$ 15,128.08	.00
Contribution, Retirement	10,305.00	9,204.08	1,100.92	.00
Contribution Social				
Security.....	8,998.00	6,140.02	2,857.98	.00
Contractual Services....	2,100.00	738.08	1,361.92	\$ 40.50
Travel.....	15,600.00	13,183.48	2,416.52	2,660.13
Commodities.....	800.00	563.75	236.25	114.26
TOTAL.....	\$ 191,611.00	\$ 168,509.33	\$ 23,101.67	\$ 2,814.89
Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 373,163.00	\$ 351,333.59	\$ 21,829.41	\$ 339.50
Contribution, State				
Employee Retirement....	25,001.00	23,433.95	1,567.05	22.75
Contribution Social				
Security.....	21,830.00	14,804.03	7,025.97	19.86
Contractual Services....	361,500.00	342,796.21	18,703.79	31,032.24
Commodities.....	7,300.00	5,600.74	1,699.26	1,020.29
Travel.....	10,200.00	9,613.77	586.23	1,589.11
Printing.....	14,500.00	10,842.39	3,657.61	.00
Equipment.....	4,700.00	3,835.17	864.83	300.00
Electronic Data Process- ing.....	15,300.00	15,297.30	2.70	.00
Telecommunications				
Services.....	57,200.00	52,755.47	4,444.53	11,581.96
Operation Automotive				
Equipment.....	1,900.00	804.06	1,095.94	244.01
TOTAL.....	892,594.00	\$ 831,116.68	\$ 61,477.32	\$ 46,149.72
Elections Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 699,080.00	\$ 665,251.95	\$ 33,828.05	\$ 1,625.88
Contribution retirement	48,958.00	44,397.43	4,560.57	108.93
Contribution Social				
Security.....	38,000.00	35,362.85	2,637.15	95.12
Contractual Services....	35,000.00	30,437.83	4,562.17	1,328.00
Travel.....	100,000.00	80,551.05	19,448.95	12,173.04
Commodities.....	18,000.00	15,657.21	2,342.79	921.63
Equipment.....	9,000.00	6,691.42	2,308.58	1,922.25
Electronic Data Process- ing.....	4,000.00	3,221.33	778.67	286.00
Telecommunications				
Services.....	3,720.00	3,201.50	518.50	151.53
TOTAL.....	\$ 955,758.00	\$ 884,772.57	\$ 70,985.43	\$ 18,612.38

## STATE BOARD OF ELECTIONS (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Chief Clerk General Revenue Fund Operations				
Regular Positions.....	\$ 56,519.00	\$ 55,735.00	\$ 784.00	.00
Contribution, State				
Employee Retirement....	3,786.00	3,734.23	51.77	.00
Contribution Social				
Security.....	3,192.00	2,759.36	432.64	.00
Contractual Services....	8,500.00	3,503.30	4,996.70	\$ 25.50
Travel.....	4,000.00	3,172.61	827.39	596.32
Commodities.....	2,000.00	1,464.27	535.73	.00
Printing.....	81,000.00	37,480.25	43,519.75	10,491.68
Equipment.....	100.00	.00	100.00	.00
TOTAL.....	\$ 159,097.00	\$ 107,849.02	\$ 51,247.98	\$ 11,113.50
General Counsel General Revenue Fund Operations				
Regular Positions.....	\$ 186,685.00	\$ 184,443.71	\$ 2,241.29	\$ 1,214.03
Contribution, State				
Employee Retirement....	12,508.00	12,265.58	242.42	.00
Contribution Social				
Security.....	10,921.00	9,541.79	1,379.21	71.02
Contractual Services....	247,800.00	213,834.80	33,965.20	36,675.90
Travel.....	20,700.00	20,618.92	81.08	2,807.92
Commodities.....	400.00	316.02	83.98	.00
Printing.....	3,600.00	1,013.62	2,586.38	345.85
Equipment.....	4,000.00	3,919.20	80.80	601.40
TOTAL.....	\$ 486,614.00	\$ 445,953.64	\$ 40,660.36	\$ 41,716.12
Special Projects General Revenue Fund Operations				
Regular Positions.....	\$ 129,162.00	\$ 123,268.00	\$ 5,894.00	.00
Contribution, State				
Employee Retirement....	8,654.00	8,258.99	395.01	.00
Contribution Social				
Security.....	7,556.00	6,279.98	1,276.02	.00
Travel.....	10,000.00	9,417.80	582.20	\$ 259.16
Commodities.....	5,000.00	2,253.82	2,746.18	667.75
Equipment.....	1,000.00	811.41	188.59	.00
TOTAL.....	\$ 161,372.00	\$ 150,290.00	\$ 11,082.00	\$ 926.91

STATE EMERGENCY SERVICES AND  
DISASTER AGENCY

## Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 900,500.00	\$ 680,332.30	\$ 220,167.70	\$ 37,697.25
Federal Aid Disaster.	7,000,000.00	4,002,897.85	2,997,102.15	-19,486.62
Federal Civil Pre- paredness Adminis- trative.....	1,496,400.00	1,080,607.56	415,792.44	237,508.40
Federal Hardware Assistance.....	1,814,000.00	585,307.39	1,228,692.61	1,912.50
Maintenance and Calibration.....	94,000.00	86,050.37	7,949.63	6,305.21
Nuclear Civil Pro- tection Planning....	87,000.00	65,294.10	21,705.90	3,047.89
TOTAL.....	<u>\$ 11,391,900.00</u>	<u>\$ 6,500,489.57</u>	<u>\$ 4,891,410.43</u>	<u>\$ 266,984.57</u>
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 249,800.00	\$ 241,719.27	\$ 8,080.73	\$ 4,850.40
Contribution, State Employee Retirement....	16,600.00	16,032.94	567.06	228.53
Contribution Social Security.....	12,000.00	9,354.95	2,645.05	131.57
Contractual Services....	22,900.00	22,899.28	.72	171.00
Travel.....	17,490.00	17,481.39	8.61	549.36
Commodities.....	4,000.00	3,997.51	2.49	.00
Printing.....	3,500.00	3,492.65	7.35	76.48
Telecommunications Services.....	27,100.00	27,100.00	.00	6,936.53
Operation Automotive Equipment.....	11,610.00	11,555.38	54.62	3,930.51
For Disaster Relief.....	<u>450,000.00</u>	<u>269,520.97</u>	<u>180,479.03</u>	<u>16,744.61</u>
TOTAL.....	<u>\$ 815,000.00</u>	<u>\$ 623,154.34</u>	<u>\$ 191,845.66</u>	<u>\$ 33,618.99</u>
General Office Federal Aid Disaster Fund Operations				
For purposes as pre- scribed by Federal Law or regulation.....	\$ 7,000,000.00	\$ 4,002,897.85	\$ 2,997,102.15	\$ -19,486.68
General Office Federal Civil Preparedness Administrative Fund Operations				
Regular Positions.....	\$ 250,800.00	\$ 241,223.14	\$ 9,576.86	\$ 19,622.50
Contribution, Retirement	16,600.00	15,983.31	616.69	1,314.71
Contribution Social Security.....	12,100.00	8,717.14	3,382.86	757.49
Contractual Services....	29,528.00	29,528.00	.00	7,190.26
Travel.....	13,672.00	7,457.00	6,215.00	1,967.49
Commodities.....	4,000.00	3,999.99	.01	372.63
Printing.....	3,500.00	3,500.00	.00	2,705.58
Telecommunications Services.....	26,200.00	24,224.33	1,975.67	10,603.62
Operation Automotive Equipment.....	10,000.00	9,805.24	194.76	3,462.30

STATE EMERGENCY SERVICES AND  
DISASTER AGENCY (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office Federal Civil Preparedness Administrative Fund Operations (Concluded)				
For purposes as pre- scribed by federal law regulation.....	<u>1,130,000.00</u>	<u>736,169.41</u>	<u>393,830.59</u>	<u>189,511.82</u>
TOTAL.....	\$ 1,496,400.00	\$ 1,080,607.56	\$ 415,792.44	\$ 237,508.40
General Office Federal Hardware Assistance Fund Operations				
For purposes as pre- scribed by federal law or regulation.....	\$ 1,814,000.00	\$ 585,307.39	\$ 1,228,692.61	\$ 1,912.50
General Office Maintenance and Calibration Fund Operations				
For purposes as pre- scribed by federal law or regulation.....	\$ 94,000.00	\$ 86,050.37	\$ 7,949.63	\$ 6,305.21
General Office Nuclear Civil Protection Planning Operations				
For purposes as pre- scribed by federal law or regulation.....	\$ 87,000.00	\$ 65,294.10	\$ 21,705.90	\$ 3,047.89
Administration - Hazardous Materials Act General Revenue Fund Operations				
Regular Positions.....	\$ 68,900.00	\$ 44,102.79	\$ 24,797.21	\$ 1,871.50
Contribution Retirement.	4,600.00	2,954.88	1,645.12	160.60
Contribution Social				
Security.....	4,000.00	2,579.97	1,420.03	140.22
Travel.....	2,400.00	2,101.66	298.34	29.50
Commodities.....	3,000.00	2,999.46	.54	1,437.24
Equipment.....	600.00	439.20	160.80	439.20
Telecommunications				
Services.....	<u>2,000.00</u>	<u>2,000.00</u>	<u>.00</u>	<u>.00</u>
TOTAL.....	\$ 85,500.00	\$ 57,177.96	\$ 28,322.04	\$ 4,078.26

TABLE V (Continued)

STATE EMPLOYEES RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 116,000.00	\$ 95,010.77	\$ 20,989.23	\$ 6,417.89
State Pensions.....	536,900.00	536,900.00	.00	.00
Total Appropriated Funds	<u>\$ 652,900.00</u>	<u>\$ 631,910.77</u>	<u>\$ 20,989.23</u>	<u>\$ 6,417.89</u>
NON-APPROPRIATED FUNDS:				
Operations:				
Social Security Contri- butions.....		\$ 196,744,489.52		\$ 2,041.25
State Employees Retire- ment system.....		<u>31,141,583.57</u>		<u>70,314.82</u>
TOTAL.....		227,886,073.09		72,356.07
Awards and Grants:				
State Employees Re- tirement System....		63,508,917.85		- 11,174.49
Refunds:				
State Employees Re- tirement System....		<u>11,612,249.37</u>		<u>448,910.00</u>
Total, Non-Appropriated Funds		<u>\$ 303,007,240.31</u>		<u>\$ 510,091.58</u>
Total, State Employees Retirement System....		<u>\$ 303,639,151.08</u>		<u>\$ 516,509.47</u>
General Office State Pensions Fund Operations				
Contribution Retirement.	\$ 536,900.00	\$ 536,900.00	.00	.00
General Office State Employees Retirement System Fund Operations				
Investments.....	NON-APPROP.	\$ 30,000,000.00	.00	.00
Electronic Data Pro- cessing.....	NON-APPROP.	235,239.34	.00	\$ 14,761.36
Expenses.....	NON-APPROP.	<u>906,344.23</u>	<u>.00</u>	<u>55,553.46</u>
TOTAL.....		\$ 31,141,583.57	.00	\$ 70,314.82
General Office State Employees Retirement System Fund Awards and Grants				
Benefits.....	NON-APPROP.	\$ 63,508,917.85	.00	\$ - 11,174.49
General Office State Employees Retirement System Fund Refunds				
Refunds.....	NON-APPROP.	\$ 11,612,249.37	.00	\$ 448,910.00



## STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Social Security Unit General Revenue Fund Operations				
Regular Positions.....	\$ 61,000.00	\$ 58,077.17	\$ 2,922.83	\$ 2,434.36
Contribution Retirement.	4,000.00	3,858.98	141.02	130.94
Contribution Social Security.....	3,000.00	1,622.97	1,377.03	41.35
Contractual Services....	24,300.00	18,068.74	6,231.26	.00
Travel.....	3,600.00	2,215.16	1,384.84	297.56
Commodities.....	2,000.00	369.00	1,631.00	.00
Printing.....	2,400.00	1,029.10	1,370.90	.00
Equipment.....	1,500.00	277.40	1,222.60	228.60
Electronic Data Pro- cessing.....	13,200.00	8,520.55	4,679.45	2,855.20
Telecommunications Services.....	<u>1,000.00</u>	<u>971.70</u>	<u>28.30</u>	<u>429.88</u>
TOTAL.....	\$ 116,000.00	\$ 95,010.77	\$ 20,989.23	\$ 6,417.89
Social Security Unit Social Security Contributions Fund Operations				
Payments made to US Treasury and or refunds to Local Governments..	NON-APPROP.	\$ 196,664,498.81	.00	\$ 2,965.72
Social Security Payments applicable to State Employees.....	NON-APPROP.	<u>79,990.71</u>	<u>.00</u>	<u>- 924.47</u>
TOTAL.....		\$ 196,744,489.52	.00	\$ 2,041.25
*****				
STATE FAIR AGENCY				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 482,500.00	\$ 10,800.00	\$ 471,700.00	.00
Agricultural Premium.	3,750,900.00	3,626,478.00	124,422.00	\$ 194,477.26
State Fair Trust.....	<u>200,000.00</u>	<u>195,170.43</u>	<u>4,829.57</u>	<u>581.36</u>
TOTAL.....	\$ 4,433,400.00	\$ 3,832,448.43	\$ 600,951.57	\$ 195,058.62
Awards and Grants:				
Agricultural Premium.	\$ 653,500.00	\$ 647,362.27	\$ 6,137.73	\$ 23,168.67
Refunds:				
Agricultural Premium.	<u>6,000.00</u>	<u>3,825.50</u>	<u>2,174.50</u>	<u>.00</u>
Total, Appropriated Funds	<u>\$ 5,092,900.00</u>	<u>\$ 4,483,636.20</u>	<u>\$ 609,263.80</u>	<u>\$ 218,227.29</u>
NON-APPROPRIATED FUNDS.				
Operations:				
State Fair Agency- CETA.....	NON-APPROP.	\$ <u>63,280.00</u>		\$ <u>63,280.00</u>
Total, State Fair Agency		<u>\$ 4,546,916.20</u>		<u>\$ 281,507.29</u>

## STATE FAIR AGENCY (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office General Revenue Fund Operations				
Entertainment for the 1977 State Fair.....	\$ 482,500.00	\$ 10,800.00	\$ 471,700.00	.00
General Office Agricultural Premium Fund Operations				
Regular Positions.....	\$ 895,615.00	\$ 894,826.37	\$ 788.63	\$ 36,830.22
Extra Help.....	309,485.00	308,683.96	801.04	15,833.63
Contribution Retirement.	77,800.00	76,504.76	1,295.24	3,456.71
Contribution Social Security.....	64,600.00	50,690.26	13,909.74	2,457.43
Contractual Services.....	1,499,848.00	1,499,174.59	673.41	35,583.02
Travel.....	7,500.00	5,266.48	2,233.52	351.38
Commodities.....	208,552.00	157,619.55	50,932.45	41,616.23
Printing.....	47,500.00	46,786.21	713.79	33,110.50
Equipment.....	67,900.00	36,848.90	31,051.10	4,368.40
Electronic Data Pro- cessing.....	17,200.00	11,894.37	5,305.63	10,572.24
Telecommunications Services.....	36,000.00	35,713.95	286.05	3,035.92
Operation Automotive Equipment.....	34,400.00	19,662.90	14,737.10	4,161.58
Fair Entertainment.....	482,500.00	482,465.00	35.00	3,100.00
Ordinary and Contingent expenses for State Fair Advisory Board...	<u>2,000.00</u>	<u>340.70</u>	<u>1,659.30</u>	<u>.00</u>
TOTAL.....	\$ 3,750,900.00	\$ 3,626,478.00	\$ 124,422.00	\$ 194,477.26
General Office Agricultural Premium Fund Awards and Grants				
Awards and Premiums at the Illinois State Fair	\$ 453,500.00	\$ 451,787.62	\$ 1,712.38	\$ 16,001.49
Purses of races to be run at the Illinois State Fair, as approved by law	<u>200,000.00</u>	<u>195,574.65</u>	<u>4,425.35</u>	<u>7,167.18</u>
TOTAL.....	\$ 653,500.00	\$ 647,362.27	\$ 6,137.73	\$ 23,168.67
General Office Agricultural Premium Fund Refunds				
Refunds.....	\$ 6,000.00	\$ 3,825.50	\$ 2,174.50	.00
General Office State Fair Agency - CETA Fund Operations				
Expenses of the CETA State Fair grounds beautification and maintenance project- GOMHD 991-7.....	NON-APPROP.	\$ 63,280.00	.00	\$ 63,280.00

## STATE FAIR AGENCY (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office State Fair Trust Fund Operations				
Expenses in accordance with the provisions of Section 6B-2 of the Finance Act.....	\$ 200,000.00	\$ 195,170.43	\$ 4,829.57	\$ 581.36

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ST LOUIS METROPOLITAN AREA  
AIRPORT AUTHORITY

## Summary by Category and Fund

## APPROPRIATED FUNDS:

Operations:					
General Revenue.....	\$ 566,000.00	\$ 537,321.77	\$ 28,678.23	\$ 188,425.71	
General Office General Revenue Fund Operations					
Regular Positions.....	\$ 143,100.00	\$ 139,533.71	\$ 3,566.29		.00
Contribution Retirement.	9,500.00	9,347.42	152.58		.00
Contributuion Social Security.....	6,300.00	5,491.87	808.13		.00
Contractual Services....	379,000.00	362,923.23	16,076.77	\$ 185,367.71	
Travel.....	9,000.00	7,281.88	1,718.12		1,176.11
Commodities.....	2,100.00	1,528.25	571.75		299.99
Printing.....	2,000.00	820.64	1,179.36		412.72
Equipment.....	2,000.00	.00	2,000.00		.00
Telecommunications Services.....	9,000.00	8,302.16	697.84		945.08
Operation Automotive Equipment.....	4,000.00	2,092.61	1,907.39		224.10
TOTAL.....	\$ 566,000.00	\$ 537,321.77	\$ 28,678.23	\$ 188,425.71	

TABLE V (Continued)  
TEACHER'S RETIREMENT SYSTEM  
Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS:				
Awards and Grants:				
General Revenue.....	\$ 8,000,000.00	\$ 8,000,000.00	.00	.00
State Pensions.....	<u>1,576,400.00</u>	<u>1,576,400.00</u>	<u>.00</u>	<u>.00</u>
Total, Appropriated Fund.....	<u>\$ 9,576,400.00</u>	<u>\$ 9,576,400.00</u>	<u>.00</u>	<u>.00</u>
NON-APPROPRIATED FUNDS:				
Operations:				
Teachers Retirement System.....		\$ 353,438,444.04		\$ 688,925.06
Awards and Grants:				
Teachers Retirement System.....		166,343,511.92		13,163,317.55
Refunds:				
Teachers Retirement System.....		<u>17,761,002.35</u>		<u>257,458.18</u>
Total, Non-Appropriated Funds.....		<u>\$ 537,542,958.31</u>		<u>\$ 14,109,700.79</u>
Total, Teachers Retirement System.....		<u>\$ 547,119,358.31</u>		<u>\$ 14,109,700.79</u>
General Office General Revenue Fund Awards and Grants				
For purposes set forth in Sections 16-135,16- 147 of "the Illinois Pension Code".....	\$ 800,000.00	\$ 800,000.00	.00	.00
For additional cost due to establishment of minimum retirement allowances under Section 16-136.2 Ill. Pension Code.....	<u>7,200,000.00</u>	<u>7,200,000.00</u>	<u>.00</u>	<u>.00</u>
TOTAL.....	<u>\$ 8,000,000.00</u>	<u>\$ 8,000,000.00</u>	<u>.00</u>	<u>.00</u>
General Office State Pensions Fund Awards and Grants				
Allocation to the Teacher's Retirement system as provided in Section 8.12 of Fin- ance Act.....	\$ 1,576,400.00	\$ 1,576,400.00	.00	.00

## TEACHER'S RETIREMENT SYSTEM (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office Teachers Retirement System Fund Operations				
Investments.....	NON-APPROP.	\$ 351,844,461.08	.00	\$ 602,702.88
Administrative Expenses.	NON-APPROP.	<u>1,593,982.96</u>	<u>.00</u>	<u>86,222.18</u>
TOTAL.....		\$ 353,438,444.04	.00	\$ 688,925.06
General Office Teacher Retirement System Fund Awards and Grants				
Benefits.....	NON-APPROP.	\$ 166,343,511.92	.00	\$ 13,163,317.55
General Office Teachers Retirement System Fund Refunds				
Refunds.....	NON-APPROP.	\$ 17,761,002.35	.00	\$ 257,458.18
*****				
TEACHERS' PENSION AND RETIREMENT SYSTEM - CHICAGO				
Summary by Category and Fund				
APPROPRIATED FUND:				
Awards and Grants:				
General Revenue.....		<u>\$ 975,000.00</u>	<u>\$ 975,000.00</u>	.00 .00
General Office General Revenue Fund Awards and Grants				
Supplementary Payments as provided in sections 17-154, 17-155 and 17-156 of the Illinois Pension Code.....				
	\$	975,000.00	\$ 975,000.00	.00 .00



TABLE V (Continued)  
VOCATIONAL REHABILITATION  
Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 2,869,100.00	\$ 2,825,864.87	\$ 43,235.13	\$ 164,879.77
Old Age Survivors				
Insurance.....	7,000,000.00	5,978,856.85	1,021,143.15	495,010.83
Vocational Rehabilitation.....	<u>11,391,000.00</u>	<u>10,983,844.61</u>	<u>407,155.39</u>	<u>1,193,047.52</u>
TOTAL.....	21,260,100.00	19,788,566.33	1,471,533.67	1,852,938.12
Awards and Grants:				
General Revenue.....	2,631,300.00	2,516,585.79	114,714.21	86,229.46
Illinois Veterans				
Rehabilitation.....	350,000.00	313,719.86	36,280.14	20,035.99
Old Age Survivors	2,000,000.00	1,999,104.05	895.95	156,671.63
Vocational Rehabilitation.....	<u>31,406,400.00</u>	<u>14,265,794.16</u>	<u>17,140,605.84</u>	<u>140,362.20</u>
TOTAL.....	36,387,700.00	19,095,203.86	17,292,496.14	403,299.28
Refunds:				
Vocational Rehabilitation.....	<u>NO APPROP.</u>	<u>142,224.00</u>	<u>.00</u>	<u>.00</u>
Total, Appropriated Funds	\$ <u>57,647,800.00</u>	\$ 39,025,994.19	\$ <u>18,764,029.81</u>	\$ 2,256,237.40
NON-APPROPRIATED FUNDS:				
Operations:				
DVR CETA Training				
Program.....		\$ 22,904.28		\$ 1,205.81
Awards and Grants:				
State Projects.....		181,483.12		51,731.21
Refunds:				
State Projects.....		<u>19,024.08</u>		<u>2,633.08</u>
Total, Non-Appropriated Funds.....		\$ <u>223,411.48</u>		\$ <u>55,570.10</u>
Total, Vocational Rehabilitation		\$ <u>39,249,405.67</u>		\$ <u>2,311,807.50</u>
General Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 243,600.00	\$ 243,587.35	\$ 12.65	\$ 13,848.50
Contribution Retirement.	16,320.00	16,315.83	4.17	927.85
Contribution Social				
Security.....	11,127.00	10,842.77	284.23	706.00
Travel.....	9,900.00	4,720.47	5,179.53	.00
Commodities.....	2,500.00	2,423.69	76.31	.00
Printing.....	2,813.00	2,656.27	156.73	443.40
Equipment.....	4,900.00	418.00	4,482.00	.00
Telecommunications				
Services.....	5,890.00	5,890.00	.00	855.49
Operation Automotive				
Equipment.....	<u>1,750.00</u>	<u>1,213.17</u>	<u>536.83</u>	<u>392.70</u>
TOTAL.....	\$ 298,800.00	\$ 288,067.55	\$ 10,732.45	\$ 17,173.94

## VOCATIONAL REHABILITATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Administration DVR CETA Training Program Fund Operations				
For operational costs of CETA DVR Units and DVR skills specialists - Lake County program....	NON-APPROP.	\$ 22,904.28	.00	\$ 1,205.81
General Administration Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 1,038,800.00	\$ 1,025,463.21	\$ 13,336.79	\$ 93,223.58
Contribution Retirement.	67,300.00	65,606.27	1,693.73	3,284.82
Contribution Social				
Security.....	50,500.00	31,371.35	19,128.65	1,466.01
Contractual Services....	230,000.00	222,101.48	7,898.52	5,667.82
Travel.....	36,000.00	29,745.87	6,254.13	6,286.80
Commodities.....	18,600.00	15,751.05	2,848.95	928.12
Printing.....	13,300.00	8,116.66	5,183.34	3,323.00
Equipment.....	14,300.00	14,259.54	40.46	4,669.15
Telecommunications				
Services.....	27,900.00	27,488.86	411.14	5,361.95
Expenses of Governor's Committee on Employ- ment of the Handi- capped.....	62,000.00	43,067.34	18,932.66	3,060.28
TOTAL.....	\$ 1,558,700.00	\$ 1,482,971.63	\$ 75,728.37	\$ 127,271.53
General Administration Vocational Rehabilitation Fund Awards and Grants				
Small Business enter- prise program.....	\$ 934,300.00	\$ 917,348.33	\$ 16,951.67	\$ 94,156.10
Disability Determination Unit Old Age Survivors Insurance Fund Operations				
Regular Positions.....	\$ 4,214,948.00	\$ 3,955,604.31	\$ 259,343.69	\$ 335,832.50
Contribution Retirement.	282,402.00	251,366.48	31,035.52	10,916.38
Contribution Social				
Security.....	202,318.00	199,040.15	3,277.85	8,830.16
Contractual Services....	1,682,629.00	1,316,207.48	366,421.52	77,363.28
Travel.....	67,712.00	8,135.79	59,576.21	1,378.79
Commodities.....	66,382.00	56,107.04	10,274.96	7,746.88
Equipment.....	72,927.00	5,062.07	67,864.93	5,027.23
Telecommunications				
Services.....	410,682.00	187,333.53	223,348.47	47,915.61
TOTAL.....	\$ 7,000,000.00	\$ 5,978,856.85	\$ 1,021,143.15	\$ 495,010.83

TABLE V (Continued)  
 VOCATIONAL REHABILITATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Disability Determination Unit Old Age Survivors Insurance Fund Awards and Grants				
Services to disabled individuals.....	\$ 2,000,000.00	\$ 1,999,104.05	\$ 895.95	\$ 156,671.63
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 163,400.00	\$ 163,387.00	\$ 13.00	\$ 11,183.00
Contribution Retirement.	10,955.00	10,834.14	120.86	749.26
Contribution Social Security.....	7,245.00	6,648.41	596.59	574.64
Contractual Services....	134,100.00	121,645.11	12,454.89	17,726.40
Travel.....	600.00	596.12	3.88	46.50
Commodities.....	10,800.00	9,885.54	914.46	224.00
Equipment.....	8,800.00	841.61	7,958.39	.00
Telecommunications Services.....	7,800.00	7,732.63	67.37	3,725.33
TOTAL.....	\$ 343,700.00	\$ 321,570.56	\$ 22,129.44	\$ 34,229.13
Electronic Data Processing Vocational Rehabilitation Operations				
Regular Positions.....	\$ 381,200.00	\$ 349,768.41	\$ 31,431.59	\$ 29,786.85
Contribution Retirement.	24,800.00	22,018.24	2,781.76	856.06
Contribution Social Security.....	17,700.00	15,227.32	2,472.68	525.68
Contractual Services....	351,625.00	328,510.28	23,114.72	182,572.84
Travel.....	1,800.00	1,549.48	250.52	235.93
Commodities.....	19,200.00	18,828.31	371.69	7,475.65
Equipment.....	1,200.00	1,168.76	31.24	.00
Telecommunications Services.....	4,475.00	4,333.62	141.38	100.00
TOTAL.....	\$ 802,000.00	\$ 741,404.42	\$ 60,595.58	\$ 221,553.01
General Counseling and Placement General Revenue Fund Operations				
Regular Positions.....	\$ 1,912,500.00	\$ 1,912,494.76	\$ 5.24	\$ 95,760.28
Contribution Retirement.	128,150.00	127,680.70	469.30	6,261.68
Contribution Social Security.....	84,850.00	83,613.94	1,236.06	5,447.66
Contractual Services....	16,300.00	16,297.29	2.71	4,088.50
Travel.....	61,800.00	58,834.22	2,965.78	.00
Commodities.....	9,900.00	9,113.21	786.79	159.80
Printing.....	7,500.00	7,277.08	222.92	1,758.78
Equipment.....	5,600.00	915.56	4,684.44	.00
TOTAL.....	\$ 2,226,600.00	\$ 2,216,226.76	\$ 10,373.24	\$ 113,476.70

## VOCATIONAL REHABILITATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Counseling and Placement General Revenue Fund Awards and Grants				
Case Services to Indi- viduals.....	\$ 2,631,300.00	\$ 2,516,585.79	\$ 114,714.21	\$ 86,229.46
General Counseling and Placement Illinois Veterans Rehabilitation Fund Awards and Grants				
Case Services to Individuals.....	\$ 350,000.00	\$ 313,719.86	\$ 36,280.14	\$ 20,035.99
General Counseling and Placement Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 6,408,100.00	\$ 6,375,087.53	\$ 33,012.47	\$ 297,335.42
Contribution Retirement.	435,100.00	425,110.94	9,989.06	19,484.90
Contribution Social Security.....	311,700.00	261,744.52	49,955.48	11,127.80
Group Insurance, Supple- mental.....	277,100.00	271,564.38	5,535.62	271,564.38
Contractual Services....	868,800.00	825,298.76	43,501.24	106,450.85
Contractual Services, Deficiency.....	34,100.00	.00	34,100.00	.00
Travel.....	275,500.00	252,991.54	22,508.46	53,107.65
Commodities.....	50,600.00	39,394.01	11,205.99	8,385.91
Printing.....	40,900.00	27,551.74	13,348.26	15,784.35
Equipment.....	19,800.00	19,714.83	85.17	2,104.87
Equipment, Deficiency...	15,900.00	.00	15,900.00	.00
Telecommunications Services.....	292,700.00	261,010.31	31,689.69	58,876.85
TOTAL.....	\$ 9,030,300.00	\$ 8,759,468.56	\$ 270,831.44	\$ 844,222.98
General Counseling and Placement Vocational Rehabilitation Fund Awards and Grants				
Case services to individ- uals .....	\$ 20,900,400.00	\$ 10,905,655.23	\$ 9,994,744.77	.00
Case services to individ- uals, deficiency.....	791,700.00	.00	791,700.00	.00
Case services to individ- uals for obligations in- curred in FY '76.....	8,500,000.00	2,197,344.12	6,302,655.88	\$ - 4,837.13
Third party agreements..	225,200.00	216,446.13	8,753.87	22,042.88
Third party agreements, Deficiency.....	54,800.00	29,000.35	25,799.65	29,000.35
TOTAL.....	\$ 30,472,100.00	\$ 13,348,445.83	\$ 17,123,654.17	\$ 46,206.10

TABLE V (Continued)  
VOCATIONAL REHABILITATION (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Counseling and Placement Vocational Rehabilitation Fund Refunds				
Refunds of Federal and other grants.....	NO APPROP.	\$ 142,224.00	.00	.00
General Counseling and Placement State Projects Fund Awards and Grants				
Establishment grant matching funds.....	NON-APPROP.	\$ 181,483.12	.00	\$ 51,731.21
General Counseling and Placement State Projects Fund Refunds				
Refunds of unused grants	NON-APPROP.	\$ 19,024.08	.00	\$ 2,633.08

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BOARD OF HIGHER EDUCATION  
Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 1,188,500.00	\$ 1,168,589.93	\$ 19,910.07	\$ 114,936.12
TOTAL.....	1,188,500.00	1,168,589.93	19,910.07	114,936.12
Awards and Grants:				
General Revenue.....	20,457,700.00	20,402,397.00	55,303.00	547,035.00
Capital Development..	2,596,220.00	919,092.00	1,677,128.00	.00
TOTAL.....	23,053,920.00	21,321,489.00	1,732,431.00	547,035.00
Total, Appropriated Funds.....	\$ 24,242,420.00	\$ 22,490,078.93	\$ 1,752,341.07	\$ 661,971.12

NON-APPROPRIATED:

Operations:				
Comprehensive plann- ing.....		\$ 60,863.70		\$ 35,378.89
Federal Higher Educa- tion.....		16,934.56		4,238.86
Higher Education Title I.....		564,716.68		1,716.24
Illinois Regional Med- ical Program.....		21,977.29		.00
Total, Non-Appropriated Funds.....		\$ 664,492.23		\$ 41,333.99
Total, Board of Higher Education.....		\$ 23,154,571.16		\$ 703,305.11

## BOARD OF HIGHER EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 821,000.00	\$ 802,176.96	\$ 18,823.04	\$ 34,927.56
Contribution to the Universities Retirement System.....	36,100.00	36,100.00	.00	.00
Contractual Services....	171,400.00	171,399.28	.72	15,614.16
Travel.....	44,000.00	43,997.90	2.10	1,960.68
Commodities.....	15,000.00	14,996.40	3.60	1,926.11
Printing.....	2,500.00	2,498.19	1.81	1,322.32
Equipment.....	1,500.00	1,494.00	6.00	.00
Telecommunications Services.....	22,000.00	20,928.70	1,071.30	5,874.79
Design and Development of Computerized man- agement information systems.....	75,000.00	74,998.50	1.50	53,310.50
TOTAL.....	\$ 1,188,500.00	\$ 1,168,589.93	\$ 19,910.07	\$ 114,936.12
General Office General Revenue Fund Awards and Grants				
Grants authorized by the Illinois Financial Assist- ance Act for non public institutions of higher learning.....	\$ 8,000,000.00	\$ 7,944,697.00	\$ 55,303.00	\$ 440,377.00
Distribtuion authorized by health services ed- ucation grants act....	11,447,500.00	11,447,500.00	.00	85,658.00
Higher education cooper- ation act, educational television grants/opera- tions.....	100,000.00	100,000.00	.00	.00
Higher education cooper- ation act, inter- institutional grants...	263,200.00	263,200.00	.00	21,000.00
Higher education cooper- ation act, quad cities graduate study center..	68,800.00	68,800.00	.00	.00
Higher education cooper- ation act, Mid-Illinois Computer Center.....	495,000.00	495,000.00	.00	.00
Grants to public and private medical schools providing clinical training pursuant to Medical Practices Act..	83,200.00	83,200.00	.00	.00
TOTAL.....	\$ 20,457,700.00	\$ 20,402,397.00	\$ 55,303.00	\$ 547,035.00



TABLE V (Continued)

## BOARD OF HIGHER EDUCATION (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Office Capital Development Fund Awards and Grants				
Capital Grants authorized by Health Services Educa- tion Grants Act, Reapprop. FY76.....	\$ 2,596,220.00	\$ 919,092.00	\$ 1,677,128.00	.00
General Office Comprehensive Planning Fund Operations				
Expenses.....	NON-APPROP.	\$ 60,863.70	.00	\$ 35,378.89
General Office Federal Higher Education Fund Operations				
Expenses.....	NON-APPROP.	\$ 16,934.56	.00	\$ 4,238.86
General Office Higher Education Title I Fund Operations				
Expenses.....	NON-APPROP.	\$ 534,400.46	.00	.00
Administrative Expenses.	NON-APPROP.	<u>30,316.22</u>	<u>.00</u>	\$ <u>1,716.24</u>
TOTAL.....		\$ 564,716.68	.00	\$ 1,716.24
General Office Illinois Regional Medical Program Fund Operations				
Expenses of conducting an area health educa- tion center.....	NON-APPROP.	\$ 21,977.29	.00	.00

## BOARD OF GOVERNORS

## Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 2,353,100.00	\$ 2,339,708.27	\$ 13,391.73	\$ 69,983.71
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 328,800.00	\$ 327,990.15	\$ 809.85	\$ 284.95
Contributions, University				
Retirement System.....	60,500.00	60,500.00	.00	.00
Contractual Services....	71,400.00	71,375.21	24.79	5,371.98
Travel.....	33,000.00	32,940.06	59.94	1,248.69
Commodities.....	4,300.00	4,281.71	18.29	77.67
Equipment.....	2,000.00	1,993.94	6.06	.00
Telecommunications				
Services.....	18,200.00	18,196.49	3.51	4,106.61
Operation Automotive				
Equipment.....	1,600.00	1,594.86	5.14	212.63
Board of Governors				
Degree Program.....	94,000.00	94,000.00	.00	.00
TOTAL.....	\$ 613,800.00	\$ 612,872.42	\$ 927.58	\$ 11,302.53
Cooperative Computer Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 378,400.00	\$ 370,646.93	\$ 7,753.07	\$ 2,018.92
Contractual Services....	920,900.00	920,133.62	766.38	31,740.50
Travel.....	9,900.00	9,532.98	367.02	970.28
Commodities.....	16,800.00	16,721.69	78.31	323.79
Equipment.....	332,200.00	332,193.13	6.87	4,279.84
Telecommunications				
Services	79,000.00	75,644.42	3,355.58	18,796.97
Operation Automotive				
Equipment.....	2,100.00	1,963.08	136.92	550.88
TOTAL.....	\$ 1,739,300.00	\$ 1,726,835.85	\$ 12,464.15	\$ 58,681.18

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## CHICAGO STATE UNIVERSITY

## Summary by Category and Fund

## APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 14,039,970.00	\$ 13,881,615.17	\$ 158,354.83	\$ 170,768.84
Board of Governors,				
Chicago State Univer-				
sity Income.....	2,984,250.00	2,965,933.78	18,316.22	529,008.92
TOTAL.....	17,024,220.00	16,847,548.95	176,671.05	699,777.76

TABLE V (Continued)

CHICAGO STATE UNIVERSITY (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS (Concluded)				
Awards and Grants:				
General Revenue.....	750.00	750.00	.00	.00
Board of Governors, Chicago State Univer- sity Income.....	<u>134,450.00</u>	<u>133,989.26</u>	<u>460.74</u>	<u>17,868.85</u>
TOTAL.....	135,200.00	134,739.26	460.74	17,868.85
Permanent Improvements:				
General Revenue.....	247,594.43	225,210.52	22,383.91	9,573.03
Refunds:				
Board of Governors, Chicago State Univer- sity Income Fund....	<u>125,000.00</u>	<u>124,994.40</u>	<u>5.60</u>	<u>9,568.95</u>
TOTAL, CHICAGO STATE UNIVERSITY.....	<u>\$ 17,532,014.43</u>	<u>\$ 17,332,493.13</u>	<u>\$ 199,521.30</u>	<u>\$ 736,788.59</u>
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 9,995,494.00	\$ 9,837,158.76	\$ 158,335.24	\$ 119,044.16
Contributions, Univer- sity Retirement System.	438,100.00	438,100.00	.00	.00
Contractual Services....	575,356.00	575,336.41	19.59	30,478.37
Travel.....	17,600.00	17,600.00	.00	.00
Rentals to the Illinois Bldg. Authority for facilities & sites in the public interest by any law prior to FY72..	2,708,220.00	2,708,220.00	.00	.00
Commodities.....	67,500.00	67,500.00	.00	545.43
Equipment & Library Books.....	136,000.00	136,000.00	.00	12,120.10
Telecommunications Services.....	82,200.00	82,200.00	.00	3,944.43
Operation Automotive Equipment.....	<u>19,500.00</u>	<u>19,500.00</u>	<u>.00</u>	<u>4,636.35</u>
TOTAL.....	\$ 14,039,970.00	\$ 13,881,615.17	\$ 158,354.83	\$ 170,768.84
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 750.00	\$ 750.00	.00	.00

## CHICAGO STATE UNIVERSITY (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Operations General Revenue Fund Permanent Improvements				
Equipment and completion of buildings, reapprop from FY75.....	\$ 98,975.40	\$ 82,535.69	\$ 16,439.71	\$ 2,083.03
Improvements to grounds, reapprop from FY 1975..	142,274.89	138,277.93	3,996.96	7,490.00
Construction of build- ings declared in the public interest, section 5, I.B.A. Act reapprop from FY1975...	6,344.14	4,396.90	1,947.24	.00
TOTAL.....	\$ 247,594.43	\$ 225,210.52	\$ 22,383.91	\$ 9,573.03
General Operations Board of Governors, Chicago State University Income Fund Operations				
Regular Positions.....	\$ 1,504,600.00	\$ 1,486,376.24	\$ 18,223.76	\$ 67,311.76
Contractual Services....	789,850.00	789,846.73	3.27	239,621.83
Travel.....	37,500.00	37,500.00	.00	10,127.36
Commodities.....	341,300.00	341,262.45	37.55	92,776.66
Equipment and Library				
Books.....	198,000.00	197,952.13	47.87	64,071.54
Telcommunications				
Services.....	98,000.00	98,000.00	.00	54,152.33
Operation Automotive				
Equipment.....	15,000.00	14,996.23	3.77	947.44
TOTAL.....	\$ 2,984,250.00	\$ 2,965,933.78	\$ 18,316.22	\$ 529,008.92
General Operations Board of Governors, Chicago State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 134,450.00	\$ 133,989.26	\$ 460.74	\$ 17,868.85
General Operations Board of Governors, Chicago State University Income Fund Refunds				
Refunds.....	\$ 125,000.00	\$ 124,994.40	\$ 5.60	\$ 9,568.95

TABLE V (Continued)

EASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS:				
Operations:				
General Revenue .....	\$ 17,173,473.00	\$ 16,909,919.67	\$ 263,553.33	\$ 190,735.34
Board of Governors, Eastern Ill. Univer- sity Income.....	<u>3,966,100.00</u>	<u>3,954,072.12</u>	<u>12,027.88</u>	<u>740,643.40</u>
TOTAL.....	21,139,573.00	20,863,991.79	275,581.21	931,378.74
Awards and Grants:				
General Revenue.....	80,000.00	73,058.11	6,941.89	2,764.01
Road.....	83,105.96	.00	83,105.96	.00
Board of Governors, Eastern Ill. Univer- sity Income.....	<u>10,000.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>.00</u>
TOTAL.....	173,105.96	73,058.11	100,047.85	2,764.01
Permanent Improvements:				
General Revenue.....	<u>2,875.89</u>	<u>375.80</u>	<u>2,500.09</u>	<u>.00</u>
Refund:				
Board of Governors, Eastern Ill. Univer- sity Income Fund....	<u>118,100.00</u>	<u>118,100.00</u>	<u>.00</u>	<u>.00</u>
TOTAL, APPROPRIATED FUNDS	<u>\$ 21,433,654.85</u>	<u>\$ 21,055,525.70</u>	<u>\$ 378,129.15</u>	<u>\$ 934,142.75</u>
NON-APPROPRIATED FUNDS:				
Board of Governors Bond Revenue.....		<u>\$ 7,424,381.00</u>		<u>.00</u>
TOTAL, EASTERN ILLINOIS UNIVERSITY.....		<u>\$ 28,479,906.70</u>		<u>\$ 934,142.75</u>
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 12,439,700.00	\$ 12,273,337.77	\$ 166,362.23	\$ 4,553.17
Contributions, Univer- sity retirement system.	1,175,400.00	1,175,400.00	.00	.00
Contractual Services....	1,827,900.00	1,827,864.55	35.45	76,914.10
Travel.....	90,900.00	88,805.42	2,094.58	10,549.23
Rentals to the Illinois Building Authority for facilities & sites in the public interest by any law prior to FY72..	784,173.00	689,450.00	94,723.00	.00
Commodities.....	307,400.00	307,391.93	8.07	35,941.08
Equipment and Library Books.....	380,400.00	380,344.13	55.87	46,448.46
Telecommunications Services.....	108,000.00	108,000.00	.00	12,004.57
Operations Automotive Equipment.....	<u>59,600.00</u>	<u>59,325.87</u>	<u>274.13</u>	<u>4,324.73</u>
TOTAL.....	\$ 17,173,473.00	\$ 16,909,919.67	\$ 263,553.33	\$ 190,735.34

## EASTERN ILLINOIS UNIVERSITY (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 80,000.00	\$ 73,058.11	\$ 6,941.89	\$ 2,764.01
General Operations General Revenue Fund Permanent Improvements				
Rehabilitation and Mod- ernization of existing buildings, reapprop from FY 1975.....	\$ 2,875.89	\$ 375.80	\$ 2,500.09	.00
General Operations Road Fund Awards and Grants				
Paying share of cost of street improvements benefitting Charleston and E.I.U., reapprop from FY 1974.....	\$ 83,105.96	.00	\$ 83,105.96	.00
General Operations Board of Governors, Eastern Illinois University Income Fund Operations				
Regular Positions.....	\$ 3,382,300.00	\$ 3,382,194.53	\$ 105.47	\$ 575,386.85
Contractual Services....	450,000.00	448,272.89	1,727.11	135,307.29
Commodities.....	40,000.00	37,907.38	2,092.62	12,776.85
Equipment and Library Books.....	68,800.00	68,791.43	8.57	4,870.68
Telecommunications Services.....	10,000.00	9,755.53	244.47	9,755.53
Operations Automotive Equipment.....	15,000.00	7,150.36	7,849.64	2,546.20
TOTAL.....	\$ 3,966,100.00	\$ 3,954,072.12	\$ 12,027.88	\$ 740,643.40
General Operations Board of Governors, Eastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 10,000.00	.00	\$ 10,000.00	.00
General Operations Board of Governors, Eastern Illinois University Income Fund Refunds				
Refunds.....	\$ 118,100.00	\$ 118,100.00	.00	.00



TABLE V (Continued)

## EASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Operations Board of Governors Bond Revenue Fund Operations				
Operation and Maint Series #57.....	NON-APPROP.	\$ 7,424,381.00	.00	.00
*****				
GOVERNORS STATE UNIVERSITY				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 10,017,958.00	\$ 9,805,058.00	\$ 212,900.00	\$ 89,778.86
Board of Governors, Governor's State Uni- versity Income.....	<u>1,572,300.00</u>	<u>1,205,860.03</u>	<u>366,439.97</u>	<u>307,731.23</u>
TOTAL.....	\$ 11,590,258.00	\$ 11,010,918.03	\$ 579,339.97	\$ 397,510.09
Awards and Grants:				
General Revenue.....	\$ 204,100.00	\$ 204,100.00	.00	.00
Board of Governors, Governor's State Uni- versity Income.....	<u>32,500.00</u>	<u>32,500.00</u>	<u>.00</u>	<u>9,890.30</u>
TOTAL.....	\$ 236,600.00	\$ 236,600.00	\$ .00	\$ 9,890.30
Permanent Improvements:				
General Revenue.....	\$ 273,279.83	\$ 5,301.27	\$ 267,978.56	\$ 2,990.07
Refunds:				
Board of Governors, Governor's State Uni- versity Income.....	<u>\$ 90,000.00</u>	<u>\$ 67,199.78</u>	<u>\$ 22,800.22</u>	<u>\$ 1,190.50</u>
TOTAL, GOVERNORS STATE UNIVERSITY.....	<u>\$ 12,190,137.83</u>	<u>\$ 11,320,019.08</u>	<u>\$ 870,118.75</u>	<u>\$ 411,580.96</u>
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 6,758,328.00	\$ 6,545,428.00	\$ 212,900.00	\$ 1,752.97
Contributions, Univer- sity retirement system.	187,400.00	187,400.00	.00	.00
Contractual Services....	1,164,900.00	1,164,900.00	.00	53,704.07
Travel.....	51,600.00	51,600.00	.00	.00
Rentals to the Illinois Building Authority for facilities and sites in the public interest by any law prior to FY72	1,282,710.00	1,282,710.00	.00	.00
Commodities.....	237,370.00	237,370.00	.00	14,827.18
Equipment and Library Books.....	91,000.00	91,000.00	.00	7,132.61
Telecommunications Services.....	198,450.00	198,450.00	.00	12,362.03
Operations Automotive Equipment.....	<u>46,200.00</u>	<u>46,200.00</u>	<u>.00</u>	<u>.00</u>
TOTAL.....	\$ 10,017,958.00	\$ 9,805,058.00	\$ 212,900.00	\$ 89,778.86

## GOVERNORS STATE UNIVERSITY (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 170,700.00	\$ 170,700.00	.00	.00
Paying share of cost for the extension of the Illinois Central Com- muter service at Stuenkel Road, Reapprop FY 1975.....	<u>33,400.00</u>	<u>33,400.00</u>	<u>.00</u>	<u>.00</u>
TOTAL.....	\$ 204,100.00	\$ 204,100.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Completion of Building plans and specifica- tions and improvements to grounds, reapprop from FY74.....	\$ 267,289.76	\$ 2,311.20	\$ 264,978.56	.00
Constructions of build- ings declared in public interest, in accordance with Section 5, I.B.A. Act, reapprop. from FY73.....	<u>5,990.07</u>	<u>2,990.07</u>	<u>3,000.00</u>	<u>2,990.07</u>
TOTAL.....	\$ 273,279.83	\$ 5,301.27	\$ 267,978.56	\$ 2,990.07
General Operations Board of Governors, Governor's State University Income Fund Operations				
Regular Positions.....	\$ 1,233,220.00	\$ 988,408.73	\$ 244,811.27	\$ 92,521.27
Contractual Services....	222,000.00	133,589.87	88,410.13	133,589.87
Travel.....	9,800.00	8,644.22	1,155.78	7,689.12
Commodities.....	43,330.00	26,759.02	16,570.98	26,759.02
Equipment and Library Books.....	17,350.00	16,557.49	792.51	16,557.49
Telecommunications Services.....	37,800.00	25,255.95	12,544.05	25,255.95
Operation Automotive Equipment.....	<u>8,800.00</u>	<u>6,644.75</u>	<u>2,155.25</u>	<u>5,358.51</u>
TOTAL.....	\$ 1,572,300.00	\$ 1,205,860.03	\$ 366,439.97	\$ 307,731.23

TABLE V (Continued)  
GOVERNORS STATE UNIVERSITY (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Operations Board of Governors, Governors State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 32,500.00	\$ 32,500.00	.00	\$ 9,890.30
General Operations Board of Governors, Governor's State University Income Fund Refunds				
Refunds.....	\$ 90,000.00	\$ 67,199.78	\$ 22,800.22	\$ 1,190.50
*****				
NORTHEASTERN ILLINOIS UNIVERSITY				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 13,948,476.00	\$ 13,806,682.57	\$ 141,793.43	\$ 213,863.50
Board of Governors, Northeastern Illinois University Income....	<u>3,887,100.00</u>	<u>3,868,730.54</u>	<u>18,369.46</u>	<u>429,531.09</u>
TOTAL.....	17,835,576.00	17,675,413.11	160,162.89	643,394.59
Awards and Grants:				
General Revenue.....	40,200.00	39,772.00	428.00	.00
Board of Governors, Northeastern Illinois University Income...	<u>88,300.00</u>	<u>84,866.37</u>	<u>3,433.63</u>	<u>71,517.75</u>
TOTAL.....	128,500.00	124,638.37	3,861.63	71,517.75
Permanent Improvements:				
General Revenue.....	149,835.12	135,812.17	14,022.95	113,230.51
Refunds:				
Board of Governors, Northeastern Illinois University Income.....	<u>166,900.00</u>	<u>84,226.90</u>	<u>82,673.10</u>	<u>1,245.55</u>
TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY...	<u>\$ 18,280,811.12</u>	<u>\$ 18,020,090.55</u>	<u>\$ 260,720.57</u>	<u>\$ 829,388.40</u>

## NORTHEASTERN ILLINOIS UNIVERSITY (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 9,775,667.00	\$ 9,638,922.81	\$ 136,744.19	\$ 549.30
Contributions, Univer- sity retirement system.	769,400.00	769,400.00	.00	.00
Contractual Services....	1,050,702.00	1,050,357.37	344.63	58,066.29
Travel.....	53,071.00	53,070.91	.09	.00
Rentals to the Illinois Building Authority for facilities and sites in the public interest by any law prior to FY72	1,533,335.00	1,533,335.00	.00	.00
Commodities.....	369,588.00	369,579.55	8.45	122,705.06
Equipment and Library Books.....	235,373.00	230,812.67	4,560.33	32,176.18
Telecommunications Services.....	149,540.00	149,540.00	.00	.00
Operations Automotive Equipment.....	11,800.00	11,664.26	135.74	366.67
TOTAL.....	\$ 13,948,476.00	\$ 13,806,682.57	\$ 141,793.43	\$ 213,863.50
General Operations General Revenue Fund Awards and Grants				
Awards and Grant and Matching Funds.....	\$ 40,200.00	\$ 39,772.00	\$ 428.00	.00
General Operations General Revenue Fund Permanent Improvements				
Preliminary studies, plans and specifica- tions for the con- struction of future buildings and improve- ments, reapprop FY71...	\$ 19,829.95	\$ 14,345.38	\$ 5,484.57	\$ 4,250.00
Rehabilitation and mod- ernization of existing buildings, reapprop from FY 1973.....	3,762.00	3,416.28	345.72	1,605.00
Funds to complete the remodeling of Abraham Lincoln Centre.....	75,000.00	66,916.58	8,083.42	66,916.58
Improvements to grounds reapprop from FY 1975..	715.67	715.00	.67	415.00
Construction of building declared in public in- terest in accordance with Section 5, I.B.A. Act, reapprop from FY75	50,527.50	50,418.93	108.57	40,043.93
TOTAL.....	\$ 149,835.12	\$ 135,812.17	\$ 14,022.95	\$ 113,230.51

TABLE V (Continued)

## NORTHEASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Operations Board of Governors, Northeastern Illinois University Income Fund Operations				
Regular Positions.....	\$ 3,335,700.00	\$ 3,319,981.34	\$ 15,718.66	\$ 36,241.39
Contractual Services....	297,000.00	296,993.05	6.95	240,973.46
Travel.....	30,000.00	27,913.44	2,086.56	9,265.40
Commodities.....	56,900.00	56,648.12	251.88	56,648.12
Equipment and Library				
Books.....	106,100.00	105,794.59	305.41	29,190.77
Telecommunications				
Services.....	53,400.00	53,400.00	.00	53,400.00
Operation Automotive				
Equipment.....	8,000.00	8,000.00	.00	3,811.95
TOTAL.....	\$ 3,887,100.00	\$ 3,868,730.54	\$ 18,369.46	\$ 429,531.09

General Operations  
Board of Governors, Northeastern Illinois University Income Fund  
Awards and Grants

Awards and Grants and Matching Funds.....	\$ 88,300.00	\$ 84,866.37	\$ 3,433.63	\$ 71,517.75
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General Operations  
Board of Governors, Northeastern Illinois University Income Fund  
Refunds

Refunds.....	\$ 166,900.00	\$ 84,226.90	\$ 82,673.10	\$ 1,245.55
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## WESTERN ILLINOIS UNIVERSITY

## Summary by Category and Fund

## APPROPRIATED FUNDS:

## Operations:

General Revenue.....	\$ 24,406,907.00	\$ 24,037,353.84	\$ 369,553.16	\$ 817,885.71
Board of Governors, Western Illinois Uni- versity Income.....	5,765,500.00	5,634,688.37	130,811.63	1,115,200.32
TOTAL.....	30,172,407.00	29,672,042.21	500,364.79	1,933,086.03

## Awards and Grants:

General Revenue.....	145,400.00	145,166.50	233.50	45,454.02
Board of Governors, Western Illinois Uni- versity Income.....	39,000.00	6,944.33	32,055.67	1,432.19
TOTAL.....	184,400.00	152,110.83	32,289.17	46,886.21

## Permanent Improvements:

General Revenue.....	83,080.41	82,198.61	881.80	10,405.40
Capital Development..	500,000.00	117,500.00	382,500.00	.00
TOTAL.....	583,080.41	199,698.61	383,381.80	10,405.40

## WESTERN ILLINOIS UNIVERSITY (Continued)

## Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Refund:				
Board of Governors, Western Illinois Uni- versity Income.....	81,100.00	35,787.30	45,312.70	9,400.50
TOTAL, APPROPRIATED FUNDS.....	\$ 31,020,987.41	\$ 30,059,638.95	\$ 961,348.46	\$ 1,999,778.14
NON-APPROPRIATED FUNDS:				
Operations:				
Board of Governors Bond Revenue.....		\$ 12,356,875.09		.00
TOTAL, WESTERN ILLINOIS UNIVERSITY.....		\$ 42,416,514.04		\$ 1,999,778.14
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 17,945,700.00	\$ 17,673,062.00	\$ 272,638.00	\$ 634,764.30
Contributions, Univer- sity retirement system.	1,190,700.00	1,190,700.00	.00	.00
Contractual Services....	1,827,100.00	1,827,096.95	3.05	90,279.35
Travel.....	144,600.00	144,599.37	.63	9,080.36
Rentals to the Illinois Building Authority for facilities and sites in the public interest by any law prior to FY72..	1,163,107.00	1,066,205.00	96,902.00	.00
Commodities.....	1,335,800.00	1,335,794.96	5.04	15,969.74
Equipment and Library Books.....	582,700.00	582,695.82	4.18	48,529.58
Telecommunications Services.....	162,900.00	162,900.00	.00	15,000.00
Operations Automotive Equipment.....	54,300.00	54,299.74	.26	4,262.38
TOTAL.....	\$ 24,406,907.00	\$ 24,037,353.84	\$ 369,553.16	\$ 817,885.71
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 145,400.00	\$ 145,166.50	\$ 233.50	\$ 45,454.02
General Operations General Revenue Fund Permanent Improvements				
Rehabilitation and mod- ernization of existing buildings, reapprop from FY 1975.....	\$ 20,487.00	\$ 20,000.00	\$ 487.00	.00
Legal, engineering and land acquisition for non-commercial educa- tional TV station, reapprop from FY 1975	30,566.83	30,566.83	.00	\$ 3,405.40



## WESTERN ILLINOIS UNIVERSITY (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Operations General Revenue Fund Permanent Improvements (Concluded)				
Preliminary studies, plans and specifica- tions of existing fac- ilities, utilities and under ground service, reapprop FY 75.....	32,026.58	31,631.78	394.80	7,000.00
TOTAL.....	\$ 83,080.41	\$ 82,198.61	\$ 881.80	\$ 10,405.40
General Operations Board of Governors, Western Illinois University Income Fund Operations				
Regular Positions.....	\$ 4,683,000.00	\$ 4,584,639.76	\$ 98,360.24	\$ 839,328.27
Contractual Services....	505,500.00	499,832.21	5,667.79	163,498.57
Travel.....	37,500.00	34,474.26	3,025.74	15,593.89
Commodities.....	364,500.00	340,910.60	23,589.40	88,997.48
Equipment and Library Books.....	123,500.00	123,332.25	167.75	2,929.04
Telecommunications Services.....	37,500.00	37,500.00	.00	4,298.49
Operations Automotive Equipment.....	14,000.00	13,999.29	.71	554.58
TOTAL.....	\$ 5,765,500.00	\$ 5,634,688.37	\$ 130,811.63	\$ 1,115,200.32
General Operations Board of Governors, Western Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 39,000.00	\$ 6,944.33	\$ 32,055.67	\$ 1,432.19
General Operations Board of Governors, Western Illinois University Income Fund Refunds				
Refunds.....	\$ 81,100.00	\$ 35,787.30	\$ 45,312.70	\$ 9,400.50
General Operations Capital Development Fund Permanent Improvements				
Aquisition or construct- ion of necessary Capitol facilities for an educa- tional television consortium.....	\$ 500,000.00	\$ 117,500.00	\$ 382,500.00	.00

## WESTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Operations Board of Governors Bond Revenue Fund Operations				
Bond Revenue Series #57.	NON-APPROP.	\$ 31,474.22	.00	.00
Bond Revenue Series #66.	NON-APPROP.	65,324.34	.00	.00
Bond Revenue Series #67.	NON-APPROP.	369,711.42	.00	.00
Operation Maint Series #54.....	NON-APPROP.	13,026.94	.00	.00
Operation Maint Series #56.....	NON-APPROP.	14,949.14	.00	.00
Operation Maint Series #57.....	NON-APPROP.	3,575.91	.00	.00
Operation Maint Series #61.....	NON-APPROP.	23,468.36	.00	.00
Operation Maint Series #62.....	NON-APPROP.	6,953,568.46	.00	.00
Operation Maint Series #64.....	NON-APPROP.	31,279.00	.00	.00
Operation Maint Series #65.....	NON-APPROP.	80,141.41	.00	.00
Operation Maint Series #66.....	NON-APPROP.	62,352.82	.00	.00
Operation Maint Series #67.....	NON-APPROP.	1,635,213.40	.00	.00
Bond Account Series #54.	NON-APPROP.	29,262.50	.00	.00
Bond Account Series #56.	NON-APPROP.	54,250.00	.00	.00
Bond Account Series #57.	NON-APPROP.	9,096.88	.00	.00
Bond Account Series #61.	NON-APPROP.	158,702.50	.00	.00
Bond Account Series #62.	NON-APPROP.	339,627.50	.00	.00
Bond Account Series #64.	NON-APPROP.	144,295.00	.00	.00
Bond Account Series #65.	NON-APPROP.	316,035.00	.00	.00
Bond Account Series #66.	NON-APPROP.	465,348.23	.00	.00
Bond Account Series #67.	NON-APPROP.	372,500.00	.00	.00
Depreciation Equip Series #54.....	NON-APPROP.	18,806.34	.00	.00
Depreciation Equip Series #56.....	NON-APPROP.	212,379.03	.00	.00
Depreciation Equip Series #61.....	NON-APPROP.	109,274.30	.00	.00
Depreciation Equip Series #62.....	NON-APPROP.	319,181.95	.00	.00
Depreciation Equip Series #64.....	NON-APPROP.	104,111.30	.00	.00
Depreciation Equip Series #65.....	NON-APPROP.	57,428.60	.00	.00
Depreciation Equip Series #66.....	NON-APPROP.	13,845.30	.00	.00
Depreciation Equip Series #67.....	NON-APPROP.	27,547.11	.00	.00
Bond Revenue Series #66A	NON-APPROP.	122,658.13	.00	.00
Bond Account Series #66A	NON-APPROP.	198,440.00	.00	.00
TOTAL.....		\$ 12,356,875.09	.00	.00

## BOARD OF REGENTS

## Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 443,700.00	\$ 412,197.07	\$ 31,502.93	\$ 16,378.07
Central Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 326,200.00	\$ 299,712.62	\$ 26,487.38	\$ 820.00
Contribution, Universities				
Retirement System.....	12,100.00	12,100.00	.00	.00
Contractual Services.....	67,800.00	66,188.98	1,611.02	5,204.14
Travel.....	21,900.00	19,084.01	2,815.99	2,671.73
Commodities.....	3,000.00	3,000.00	.00	1,078.11
Equipment.....	5,100.00	5,066.51	33.49	4,721.25
Telecommunications				
Services.....	6,800.00	6,515.87	284.13	1,772.66
Operation Automotive				
Equipment.....	800.00	529.08	270.92	110.18
Total.....	\$ 443,700.00	\$ 412,197.07	\$ 31,502.93	\$ 16,378.07

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## ILLINOIS STATE UNIVERSITY

## Summary by Category and Fund

## APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 34,333,754.00	\$ 33,911,987.13	\$ 421,766.87	\$ 1,116,335.90
Board of Regents, Ill- inois State University				
Income.....	8,021,516.00	8,002,332.18	19,183.82	421,169.02
Total.....	42,355,270.00	41,914,319.31	440,950.69	1,537,504.92
Awards and Grants:				
General Revenue.....	70,000.00	69,861.53	138.47	.00
Board of Regents, Ill- inois State University				
Income.....	25,000.00	19,241.00	5,759.00	19,241.00
Total.....	95,000.00	89,102.53	5,897.47	19,241.00
Permanent Improvements:				
General Revenue.....	14,522.26	13,998.66	523.60	1,737.06
Refunds:				
Board of Regents, Ill- inois State University				
Income.....	151,000.00	150,794.98	205.02	17,830.70
Total, Appropriated Funds	\$ 42,615,792.26	\$ 42,168,215.48	\$ 447,576.78	\$ 1,576,313.68

## ILLINOIS STATE UNIVERSITY (Continued)

## Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
NON-APPROPRIATED FUNDS:				
Operations:				
Board of Governors				
Bond Revenue.....		\$ 16,318,760.02		.00
TOTAL, ILLINOIS STATE UNIVERSITY.....		\$ 58,486,975.50		\$ 1,576,313.68
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 22,742,476.00	\$ 22,518,241.45	\$ 224,234.55	\$ 3,957.58
Contributions, Universit-				
ies Retirement System...	2,515,400.00	2,515,400.00	.00	.00
Contractual Services....	5,680,400.00	5,680,266.75	133.25	1,016,488.39
Travel.....	190,600.00	190,599.97	.03	322.80
Rentals to the Illinois				
Building Authority.....	1,419,178.00	1,231,323.00	187,855.00	.00
Commodities.....	829,600.00	829,586.15	13.85	53,198.02
Equipment.....	576,100.00	575,976.77	123.23	27,257.77
Telecommunications				
Services.....	250,000.00	250,000.00	.00	2,548.52
Operation Automotive				
Equipment.....	130,000.00	120,593.04	9,406.96	12,562.82
TOTAL .....	\$ 34,333,754.00	\$ 33,911,987.13	\$ 421,766.87	\$ 1,116,335.90
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and				
Matching Funds.....	\$ 70,000.00	\$ 69,861.53	\$ 138.47	.00
General Operations				
General Revenue Fund				
Permanent Improvements				
Remodeling of the Center				
for the visual Arts,				
Reapprop from FY 1976	\$ 14,522.26	\$ 13,998.66	\$ 523.60	1,737.06
General Operations				
Board of Regents, Illinois State University Income Fund				
Operations				
Regular Positions.....	\$ 7,289,524.00	\$ 7,274,540.07	\$ 14,983.93	\$ 205,385.87
Contractual Services....	68,800.00	68,800.00	.00	68,800.00
Rentals to the Illinois				
Building Authority.....	63,192.00	63,192.00	.00	.00
Commodities.....	105,000.00	104,938.87	61.13	19,197.80
Equipment.....	395,000.00	390,861.24	4,138.76	93,775.21
Telecommunications				
Services.....	100,000.00	100,000.00	.00	34,010.14
TOTAL.....	\$ 8,021,516.00	\$ 8,002,332.18	\$ 19,183.82	\$ 421,169.02

TABLE V (Continued)  
ILLINOIS STATE UNIVERSITY (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Operations Board of Regents, Illinois State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds..... \$	25,000.00	\$ 19,241.00	\$ 5,759.00	\$ 19,241.00
General Operations Board of Regents, Illinois State University Income Fund Refunds				
Refunds..... \$	151,000.00	\$ 150,794.98	\$ 205.02	\$ 17,830.70
General Operations Board of Governors Bond Revenue Fund Operations				
Bond Revenue Series # 57	NON-APPROP.	\$ 81,155.60	.00	.00
Bond Revenue Series # 65	NON-APPROP.	48,693.19	.00	.00
Operations Maint Series #50.....	NON-APPROP.	11,137,513.00	.00	.00
Operations Maint Series #57.....	NON-APPROP.	88,413.00	.00	.00
Bond Account Series #50	NON-APPROP.	79,099.89	.00	.00
Bond Account Series #54	NON-APPROP.	152,118.56	.00	.00
Bond Account Series #57	NON-APPROP.	52,767.91	.00	.00
Bond Account Series #59	NON-APPROP.	329,496.79	.00	.00
Bond Account Series #61	NON-APPROP.	403,790.38	.00	.00
Bond Account Series #63	NON-APPROP.	731,348.91	.00	.00
Bond Account Series # 65	NON-APPROP.	687,920.14	.00	.00
Bond Account Series # 67	NON-APPROP.	1,500,948.60	.00	.00
Depreciation Equip Series # 57.....	NON-APPROP.	9,932.50	.00	.00
Bond Revenue Series # 61A	NON-APPROP.	203,120.41	.00	.00
Operation Maint Series # 61A.....	NON-APPROP.	504,533.00	.00	.00
Operation Maint Series # 63A.....	NON-APPROP.	117,983.00	.00	.00
Bond Account Series # 61A	NON-APPROP.	109,563.69	.00	.00
Bond Account Series # 63A	NON-APPROP.	65,407.28	.00	.00
Depreciation Equip Series # 63A.....	NON-APPROP.	<u>14,954.17</u>	.00	.00
TOTAL .....		\$ 16,318,760.02	.00	.00

## NORTHERN ILLINOIS UNIVERSITY

## Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 42,672,620.00	\$ 42,044,833.98	\$ 627,786.02	\$ 2,172,877.23
Board of Regents, Northern Illinois University Income Fund.....	9,039,100.00	9,037,233.25	1,866.75	561,909.39
TOTAL.....	51,711,720.00	51,082,067.23	629,652.77	2,734,786.62
Awards and Grants:				
General Revenue.....	117,000.00	116,726.08	273.92	32,104.75
Permanent Improvements:				
General Revenue.....	5,800.00	.00	5,800.00	.00
Refunds:				
Board of Regents, Northern Illinois University Income....	265,000.00	149,008.58	115,991.42	22,420.55
TOTAL, APPROPRIATED FUNDS	\$ <u>52,099,520.00</u>	\$ 51,347,801.89	\$ <u>751,718.11</u>	\$ 2,789,311.92
NON-APPROPRIATED FUNDS:				
Operations:				
Board of Governors Bond Revenue.....		\$ 15,613,239.59		.00
TOTAL, NORTHERN ILLINOIS UNIVERSITY		\$ <u>66,961,041.48</u>		\$ <u>2,789,311.92</u>
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 29,698,400.00	\$ 29,280,728.45	\$ 417,671.55	\$ 631,026.45
Contributions, Universi- ties Retirement System...	2,180,400.00	2,180,400.00	.00	.00
Contractual Services....	6,343,700.00	6,289,392.15	54,307.85	1,131,300.03
Travel.....	282,500.00	282,500.00	.00	16,923.27
Rentals to the Illinois Building Authority.....	1,772,720.00	1,648,740.00	123,980.00	.00
Commodities.....	1,001,700.00	991,183.46	10,516.54	186,802.91
Equipment.....	736,200.00	736,068.31	131.69	144,653.08
Telecommunications Services.....	375,000.00	366,948.55	8,051.45	41,753.70
Operation Automotive Equipment.....	282,000.00	268,873.06	13,126.94	20,417.79
TOTAL.....	\$ 42,672,620.00	\$ 42,044,833.98	\$ 627,786.02	\$ 2,172,877.23



## NORTHERN ILLINOIS UNIVERSITY (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 117,000.00	\$ 116,726.08	\$ 273.92	\$ 32,104.75
General Operations General Revenue Fund Permanent Improvements				
Equipment for the New Music Building, Reapprop. from FY'76.....	\$ 5,800.00	.00	\$ 5,800.00	.00
General Operations Board of Regents, Northern Illinois University Income Fund Operations				
Regular Positions.....	\$ 8,999,100.00	\$ 8,997,233.25	\$ 1,866.75	\$ 542,140.02
Travel.....	40,000.00	40,000.00	.00	19,769.37
Total.....	\$ 9,039,100.00	\$ 9,037,233.25	\$ 1,866.75	\$ 561,909.39
General Operations Board of Regents, Northern Illinois University Income Fund Refunds				
Refunds.....	\$ 265,000.00	\$ 149,008.58	\$ 115,991.42	\$ 22,420.55
General Operations Board of Governors Bond Revenue Fund Operations				
Bond Revenue Series #56	NON-APPROP.	\$ 28,695.83	.00	.00
Bond Revenue Series #59	NON-APPROP.	14,464.58	.00	.00
Operations Maint Series #56.....	NON-APPROP.	28,854.84	.00	.00
Operations Maint Series #57.....	NON-APPROP.	7,800,318.71	.00	.00
Operations Maint Series #59.....	NON-APPROP.	4,475.28	.00	.00
Operations Maint Series #60.....	NON-APPROP.	2,872,401.79	.00	.00
Operations Maint Series #61.....	NON-APPROP.	274,557.21	.00	.00
Operations Maint Series #64.....	NON-APPROP.	766,880.32	.00	.00
Operations Maint Series #66.....	NON-APPROP.	592,976.54	.00	.00
Operations Maint Series #67.....	NON-APPROP.	53,416.80	.00	.00
Bond Account Series #56	NON-APPROP.	44,718.69	.00	.00
Bond Account Series #57	NON-APPROP.	177,669.21	.00	.00
Bond Account Series #59	NON-APPROP.	67,995.48	.00	.00
Bond Account Series #60	NON-APPROP.	370,904.51	.00	.00

## NORTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Bond Account Series #61	NON-APPROP.	241,363.50	.00	.00
Bond Account Series #64	NON-APPROP.	423,133.84	.00	.00
Bond Account Series #66	NON-APPROP.	670,628.75	.00	.00
Bond Account Series #67	NON-APPROP.	368,813.35	.00	.00
Depreciation Equip Series #56.....	NON-APPROP.	20,432.22	.00	.00
Depreciation Equip Series #57.....	NON-APPROP.	76,088.02	.00	.00
Depreciation Equip Series #59.....	NON-APPROP.	9,080.22	.00	.00
Depreciation Equip Series #60.....	NON-APPROP.	38,314.66	.00	.00
Depreciation Equip Series #61.....	NON-APPROP.	18,375.90	.00	.00
Depreciation Equip Series #64.....	NON-APPROP.	41,953.26	.00	.00
Depreciation Equip Series #66.....	NON-APPROP.	149,479.56	.00	.00
Depreciation Equip Series #67.....	NON-APPROP.	69,424.39	.00	.00
Bond Reserve Series #67..	NON-APPROP.	10,764.95	.00	.00
Oper Maint Series #64A ..	NON-APPROP.	90,671.69	.00	.00
Bond Account Series #64A.	NON-APPROP.	254,455.69	.00	.00
Depreciation Equip Series #64A.....	NON-APPROP.	<u>31,429.80</u>	<u>.00</u>	<u>.00</u>
TOTAL.....		\$ 15,613,239.59	.00	.00

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## SANGAMON STATE UNIVERSITY

## Summary by Category and Fund

## APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 9,093,300.00	\$ 8,978,744.97	\$ 114,555.03	\$ 246,269.66
Board of Regents, Sang- amon State University Income.....	<u>1,413,200.00</u>	<u>1,023,191.40</u>	<u>390,008.60</u>	<u>285,130.44</u>
TOTAL.....	10,506,500.00	10,001,936.37	504,563.63	531,400.10
Awards and Grants:				
General Revenue Fund....	22,000.00	22,000.00	.00	189.00
Permanent Improvements:				
General Revenue Fund....	39,733.37	39,536.88	196.49	3,137.97
Refunds:				
Board of Regents, Sang- amon State University Income Fund.....	<u>15,000.00</u>	<u>14,995.50</u>	<u>4.50</u>	<u>144.00</u>
TOTAL, SANGAMON STATE UNIVERSITY	<u>\$ 10,583,233.37</u>	<u>\$ 10,078,468.75</u>	<u>\$ 504,764.62</u>	<u>\$ 534,871.07</u>

## SANGAMON STATE UNIVERSITY (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 6,651,400.00	\$ 6,537,300.00	\$ 114,100.00	\$ 110,976.85
Contributions, Univer- sities Retirement System.....	225,900.00	225,900.00	.00	.00
Contractual Services....	1,293,100.00	1,293,100.00	.00	53,926.86
Travel.....	73,300.00	73,299.12	.88	6,985.58
Commodities.....	191,500.00	191,221.31	278.69	22,016.67
Equipment.....	423,400.00	423,237.14	162.86	16,610.72
Telecommunications Services.....	199,700.00	199,690.30	9.70	34,395.13
Operation Automotive Equipment.....	35,000.00	34,997.10	2.90	1,357.85
TOTAL.....	\$ 9,093,300.00	\$ 8,978,744.97	\$ 114,555.03	\$ 246,269.66
General Operations General Revenue Fund Awards and Grants				
Awards and Grants				
and Matching Funds.....	\$ 22,000.00	\$ 22,000.00	.00	\$ 189.00
General Operations General Revenue Fund Permanent Improvements				
Completion of Brookens Library Reapprop.from FY 1975.....				
Equipment for Brookens Library Reapprop.from FY 1975.....	\$ 79.47	\$ 79.47	.00	.00
Equipment for Interim Bldg "F" Reapprop. from FY 1975.....	7,853.90	7,787.72	\$ 66.18	\$ 777.00
Remodeling of Existing Building "C" & "I" Reapprop. from FY 1976	15,800.00	15,766.00	34.00	1,387.45
	16,000.00	15,903.69	96.31	973.52
TOTAL.....	\$ 39,733.37	\$ 39,536.88	\$ 196.49	\$ 3,137.97

## SANGAMON STATE UNIVERSITY (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Operations Board of Regents, Sangamon State University Income Fund Operations				
Regular Positions.....	\$ 1,042,200.00	\$ 761,849.73	\$ 280,350.27	\$ 136,758.52
Contractual Services....	244,400.00	186,140.18	58,259.82	76,694.05
Travel.....	12,200.00	5,345.07	6,854.93	4,722.56
Commodities.....	17,500.00	12,047.52	5,452.48	11,009.34
Equipment.....	66,600.00	46,175.38	20,424.62	44,312.45
Telecommunications Services.....	25,300.00	11,299.66	14,000.34	11,299.66
Operation Automotive Equipment.....	5,000.00	333.86	4,666.14	333.86
TOTAL.....	\$ 1,413,200.00	\$ 1,023,191.40	\$ 390,008.60	\$ 285,130.44
General Operations Board of Regents, Sangamon State University Income Fund Refunds				
Refunds.....	\$ 15,000.00	\$ 14,995.50	4.50	\$ 144.00
*****				
SOUTHERN ILLINOIS UNIVERSITY				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 95,125,981.00	\$ 92,938,969.00	\$ 2,187,012.00	\$ 1,864,606.87
Southern Illinois University Income....	15,020,300.00	14,412,029.76	608,270.24	3,582,877.38
TOTAL.....	\$ 110,146,281.00	\$ 107,350,998.76	\$ 2,795,282.24	\$ 5,447,484.25
Awards and Grants:				
General Revenue.....	\$ 370,900.00	\$ 370,900.00	.00	\$ 287.74
Southern Illinois University Income....	127,300.00	123,158.42	4,141.58	565.76
TOTAL.....	\$ 498,200.00	\$ 494,058.42	\$ 4,141.58	\$ 853.50
Permanent Improvements:				
General Revenue.....	\$ 469,098.74	\$ 287,128.48	\$ 181,970.26	\$ 108,505.56
Refunds:				
Southern Illinois University Income....	\$ 441,000.00	\$ 440,906.80	93.20	\$ 8,788.90
TOTAL, SOUTHERN ILLINOIS UNIVERSITY.....	\$ 111,554,579.74	\$ 108,573,092.46	\$ 2,981,487.28	\$ 5,565,632.21

TABLE V (Continued)

SOUTHERN ILLINOIS UNIVERSITY (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 68,408,900.00	\$ 66,374,875.00	\$ 2,034,025.00	\$ 267,605.32
Contribution to the Universities Retirement System.....	4,078,800.00	4,078,800.00	.00	.00
Contractual Services....	10,863,600.00	10,826,700.00	36,900.00	979,514.68
Fire Protection.....	172,276.00	171,500.00	776.00	11,500.00
Travel.....	761,400.00	761,400.00	.00	14,460.11
Payment of Rentals to the Illinois Building Authority.....	3,468,105.00	3,352,825.00	115,280.00	.00
Commodities.....	3,806,100.00	3,806,075.00	25.00	365,957.55
Equipment.....	1,967,500.00	1,967,494.00	6.00	172,853.05
Telecommunications Services.....	1,108,700.00	1,108,700.00	.00	50,653.61
Operation Automotive Equipment.....	465,600.00	465,600.00	.00	2,062.55
Southern Illinois Collegiate Common Market.....	25,000.00	25,000.00	.00	.00
TOTAL.....	\$ 95,125,981.00	\$ 92,938,969.00	\$ 2,187,012.00	\$ 1,864,606.87
General Operations General Revenue Fund Awards and Grants				
Awards and Grants.....	\$ 370,900.00	\$ 370,900.00	.00	\$ 287.74
General Operations General Revenue Fund Permanent Improvements				
Carbondale Campus, Roof Repairs-Home Economics Bldg, Reapprop FY76....	\$ 20,000.00	\$ 19,647.05	\$ 352.95	.00
Edwardsville Campus Remodeling & Rehabilit- ation, existing bldgs, Reappr from FY 1975....	30,864.68	30,424.34	440.34	\$ 20,635.00
Remodeling & Rehabilit- ation of leased facili- ties located in East St. Louis.....	193,100.00	25,000.00	168,100.00	.00
Remodeling & Rehabilita- tion of leased facili- ties located in East St. Louis , Reappr From FY 1975.....	16,134.06	16,050.93	83.13	.00
Equipping New Classroom Bldgs, Reappr from FY 1975.....	25,000.00	25,000.00	.00	14,351.55
Completion of Classroom Buildings.....	50,000.00	50,000.00	.00	20,768.36
Completion of Classroom buildings, Reappr from FY 1976.....	50,000.00	50,000.00	.00	.00

## SOUTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Completion of Medical Instructional Facilities II.....	84,000.00	71,006.16	12,993.84	52,750.65
TOTAL.....	\$ 469,098.74	\$ 287,128.48	\$ 181,970.26	\$ 108,505.56
General Operations Southern Illinois University Income Fund Operations				
Regular Positions.....	\$ 12,402,100.00	\$ 12,021,550.35	\$ 380,549.65	\$ 1,654,321.18
Contractual Services....	740,100.00	627,558.64	112,541.36	493,584.70
Travel.....	148,900.00	134,869.53	14,030.47	122,068.01
Commodities.....	720,300.00	669,388.62	50,911.38	669,388.62
Equipment.....	568,800.00	548,964.21	19,835.79	430,139.71
Telecommunications Services.....	250,400.00	245,129.77	5,270.23	132,938.58
Operation Automotive Equipment.....	189,700.00	164,568.64	25,131.36	80,436.58
TOTAL.....	\$ 15,020,300.00	\$ 14,412,029.76	\$ 608,270.24	\$ 3,582,877.38
General Operations Southern Illinois University Income Fund Awards and Grants				
Awards and Grants.....	\$ 127,300.00	\$ 123,158.42	\$ 4,141.58	\$ 565.76
General Operations Southern Illinois University Income Fund Refunds				
Refunds.....	\$ 441,000.00	\$ 440,906.80	\$ 93.20	\$ 8,788.90
*****				
UNIVERSITY OF ILLINOIS				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue .....	\$ 238,951,821.00	\$ 235,795,005.17	\$ 3,156,815.83	\$ 6,177,664.79
University Income.....	26,967,000.00	26,884,997.56	82,002.44	7,395,889.72
Agricultural Premium	2,188,291.00	2,169,463.39	18,827.61	96,694.16
TOTAL.....	\$ 268,107,112.00	\$ 264,849,466.12	\$ 3,257,645.88	\$ 13,670,248.67
Awards and Grants:				
General Revenue.....	4,369,976.00	4,369,957.50	18.50	1,288,905.35
University Income....	1,190,900.00	1,190,716.06	183.94	6,262.39
Agricultural Premium.	517,700.00	517,700.00	.00	.00
TOTAL.....	\$ 6,078,576.00	\$ 6,078,373.56	\$ 202.44	\$ 1,295,167.74



TABLE V (Continued)

UNIVERSITY OF ILLINOIS (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Permanent Improvements: General Revenue.....	311,493.17	235,621.03	75,872.14	64,055.15
Refunds: University Income Fund.....	632,100.00	605,482.52	26,617.48	102,957.50
TOTAL.....	\$ 275,129,281.17	\$ 271,768,943.23	\$ 3,360,337.94	\$ 15,132,429.06
NON-APPROPRIATED FUNDS:				
Operations: Morrill Trust.....		\$ 383,395.00		.00
TOTAL, UNIVERSITY OF ILLINOIS.....		\$ 272,152,338.23		\$ 15,132,429.06
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 183,479,660.00	\$ 181,255,676.99	\$ 2,223,983.01	\$ 2,876,010.20
Contribution to the Uni- versities Retirement System.....	15,306,753.00	15,306,753.00	.00	.00
Contractual Services....	16,977,786.00	16,975,995.18	1,790.82	1,934,714.08
Travel.....	615,183.00	615,132.23	50.77	59,264.30
Rental payments to the Illinois Building Authority.....	9,335,645.00	8,404,945.00	930,700.00	.00
Commodities.....	8,247,323.00	8,247,031.77	291.23	748,523.99
Equipment.....	2,783,000.00	2,783,000.00	.00	465,125.79
Telecommunications Services.....	2,051,383.00	2,051,383.00	.00	90,866.45
Operations Automotive Equipment.....	10,563.00	10,563.00	.00	3,159.98
TOTAL.....	\$ 238,807,296.00	\$ 235,650,480.17	\$ 3,156,815.83	\$ 6,177,664.79
General Operations General Revenue Fund Awards and Grants				
Claims under workmen's compensation and occupa- tional diseases acts and other statutes and tort claims.....	\$ 108,000.00	\$ 108,000.00	.00	\$ 63.26
Artificial appliances and physical examinations for aided persons.....	383,115.00	383,096.50	\$ 18.50	.00
Hospital and medical services.....	3,878,861.00	3,878,861.00	.00	1,288,842.09
TOTAL.....	\$ 4,369,976.00	\$ 4,369,957.50	\$ 18.50	\$ 1,288,905.35

## UNIVERSITY OF ILLINOIS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Operations				
General Revenue Fund				
Permanent Improvements				
Cost in connection with CDB construction, Peoria School of Medicine.....	\$ 103,000.00	\$ 101,610.43	\$ 1,389.57	\$ 17,610.04
Costs in connection with CDB construction, Peoria School of Medicine, Reapprop FY76.....	19,000.00	19,000.00	.00	.00
Costs in connection with CDB construction, Rock- ford School of Medicine Reapprop FY76.....	51,600.00	38,806.40	12,793.60	30,929.43
Cost in connections with CDB construction, Speech and Hearing Clinic.....	45,100.00	40,433.10	4,666.90	.00
Remodeling and Rehabil- itation, Roosevelt Road Bldg, Reapprop FY75....	23,978.54	15,971.51	8,007.03	8,100.62
Remodeling and Rehabil- itation, 3rd Floor, Sudmp, Reapprop FY75...	8,173.96	8,044.24	129.72	.00
Remodeling and Rehabil- itation, Architecture Bldg, Reapprop FY75....	1,640.67	1,640.67	.00	1,640.67
Equipment, Rockford School of Medicine.....	3,000.00	.00	3,000.00	.00
Equipment, Speech and Hearing Clinic.....	1,570.00	.00	1,570.00	.00
Cost in connections with CDB construction, School of Public Health.....	32,400.00	.00	32,400.00	.00
Equipment, Visual Arts Laboratory, Reapprop FY76.....	10,000.00	9,539.75	460.25	5,774.39
Equipment, College of Medicine, Project #1...	10,000.00	574.93	9,425.07	.00
Equipment, English Bldg.	1,040.00	.00	1,040.00	.00
Equipment, Gregory Hall Remodeling.....	990.00	.00	990.00	.00
TOTAL.....	\$ 311,493.17	\$ 235,621.03	\$ 75,872.14	\$ 64,055.15
General Operations				
University Income Fund				
Operations				
Regular Positions.....	\$ 16,246,200.00	\$ 16,240,605.83	\$ 5,594.17	\$ 3,168,808.66
Contractual Services....	4,854,700.00	4,835,610.86	19,089.14	1,713,865.53
Travel.....	469,600.00	465,881.99	3,718.01	58,406.39
Commodities.....	2,435,000.00	2,411,723.68	23,276.32	1,260,311.54
Equipment.....	1,715,000.00	1,713,473.65	1,526.35	815,553.65
Telecommunications				
Services.....	770,000.00	768,542.38	1,457.62	282,425.20
Operation Automotive Equipment.....	476,500.00	449,159.17	27,340.83	96,518.75
TOTAL.....	\$ 26,967,000.00	\$ 26,884,997.56	\$ 82,002.44	\$ 7,395,889.72

TABLE V (Continued)  
UNIVERSITY OF ILLINOIS (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Operations University Income Fund Awards and Grants				
Awards and Grants.....	\$ 811,800.00	\$ 811,675.36	\$ 124.64	\$ 5,653.48
Claims under workmen's compensation and occupa- tional diseases acts and other statutes and tort claims.....	180,000.00	179,972.00	28.00	608.91
Matching Funds required under student loan programs of the U. S. Government.....	<u>199,100.00</u>	<u>199,068.70</u>	<u>31.30</u>	<u>.00</u>
TOTAL.....	\$ 1,190,900.00	\$ 1,190,716.06	\$ 183.94	\$ 6,262.39
General Operations University Income Fund Refunds				
Refunds.....	\$ 632,100.00	\$ 605,482.52	\$ 26,617.48	\$ 102,957.50
General Operations Agricultural Premium Fund Operations				
Regular Positions.....	\$ 1,901,566.00	\$ 1,882,738.39	\$ 18,827.61	\$ 95,361.86
Contribution to the Uni- versities Retirement System.....	155,947.00	155,947.00	.00	.00
Travel.....	<u>130,778.00</u>	<u>130,778.00</u>	<u>.00</u>	<u>1,332.30</u>
TOTAL.....	\$ 2,188,291.00	\$ 2,169,463.39	\$ 18,827.61	\$ 96,694.16
General Operations Agricultural Premium Fund Awards and Grants				
Support of the Coopera- tive Extension Service Programs in various counties.....	\$ 517,700.00	\$ 517,700.00	.00	.00
General Operations Morrill Trust Fund Operations				
Expenses.....	NON-APPROP.	\$ 383,395.00	.00	.00
Willard Airport Operations General Revenue Fund Operations				
Regular Positions.....	\$ 144,525.00	\$ 144,525.00	.00	.00

TABLE V (Continued)

## ILLINOIS COMMUNITY COLLEGE BOARD

## Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 16,740,510.00	\$ 16,603,101.47	\$ 137,408.53	\$ 269,134.84
Awards and Grants:				
General Revenue.....	<u>114,997,500.00</u>	<u>108,874,047.12</u>	<u>6,123,452.88</u>	<u>7,853,832.42</u>
TOTAL, APPROPRIATED FUNDS	\$ <u>131,738,010.00</u>	\$ 125,477,148.59	\$ <u>6,260,861.41</u>	\$ 8,122,967.26
NON-APPROPRIATED FUNDS:				
Operations:				
Illinois Community College Board.....		\$ 1,860,661.79		\$ 105,215.68
East St. Louis State Community Income/ Grant.....		<u>53,681.71</u>		<u>3,125.16</u>
TOTAL, NON-APPROPRIATED FUNDS		\$ <u>1,914,343.50</u>		\$ <u>108,340.84</u>
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD		\$ <u>127,391,492.09</u>		\$ <u>8,231,308.10</u>
Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 438,010.00	\$ 433,729.69	\$ 4,280.31	\$ 661.95
Contributions, Univer- sity Retirement System.	17,600.00	17,600.00	.00	.00
Contractual Services....	80,970.00	74,446.41	6,523.59	3,279.18
Travel.....	20,000.00	19,989.30	10.70	1,030.72
Rental payments to the Illinois Bldg Authority	12,607,110.00	12,607,110.00	.00	.00
Commodities.....	8,400.00	8,378.56	21.44	1,541.74
Printing.....	2,500.00	2,499.72	.28	.00
Equipment.....	466.00	465.04	.96	317.50
Electronic Data Process- ing.....	77,620.00	76,653.64	966.36	5,920.34
Telecommunications Services.....	18,034.00	17,892.52	141.48	4,893.07
Statewide Community College Management Information System....	15,000.00	15,000.00	.00	8,549.88
Ordinary and Contingent expenses of the State Community College, East St. Louis.....	<u>3,454,800.00</u>	<u>3,329,336.59</u>	<u>125,463.41</u>	<u>242,940.46</u>
TOTAL.....	\$ 16,740,510.00	\$ 16,603,101.47	\$ 137,408.53	\$ 269,134.84

TABLE V (Continued)

ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Central Office General Revenue Fund Awards and Grants				
Distribution as flat rate : grants for instructional programs.....	\$ 100,692,400.00	\$ 94,801,860.50	\$ 5,890,539.50	\$ 7,389,181.64
Distribution as equaliza- tion grants under Sec- tion 6-2 Public Comm- unity College Act.....	6,343,800.00	6,217,927.72	125,872.28	464,650.78
Distribution as special grants to districts maintaining a Community College for disadvant- aged students projects..	2,900,000.00	2,792,958.90	107,041.10	.00
Contributions to univer- sity retirement system on behalf of Community College districts.....	<u>5,061,300.00</u>	<u>5,061,300.00</u>	<u>.00</u>	<u>.00</u>
TOTAL.....	\$ 114,997,500.00	\$ 108,874,047.12	\$ 6,123,452.88	\$ 7,853,832.42
Central Office Illinois Community College Board Fund Operations				
Expenses.....	NON-APPROP.	\$ 268,589.19	.00	.00
Expenses of the CETA program GOMHD Grant #77-2112.....	NON-APPROP.	<u>15,500.00</u>	<u>.00</u>	<u>\$ 1,436.66</u>
TOTAL.....		\$ 284,089.19	.00	\$ 1,436.66
Central Office East St. Louis State Community Income/Grant Fund Operations				
Expenses of assisting the Illinois energy resources Community in development statewide energy plan- IERC Grant.....	NON-APPROP.	\$ 4,999.98	.00	.00

## ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
State Community College of East St. Louis Illinois Community College Board Fund Operations				
Payments pursuant to the State/Federal shared National Defense Student loan program.....	NON-APPROP.	\$ 14,404.00	.00	\$ 1,054.00
Payments pursuant to the Federal/State shared college work study program.....	NON-APPROP.	516,441.68	.00	76,902.38
Payments pursuant to the supplemental employment opportunity grant pro- gram initial.....	NON-APPROP.	168,764.44	.00	7,935.44
Payments pursuant to the basic opportunity grant program.....	NON-APPROP.	700,136.00	.00	-6,280.00
Payments pursuant to the supplemental employment opportunity grant pro- gram renewal.....	NON-APPROP.	71,175.00	.00	-244.00
Administration of the State/Federal shared veteran cost of in- struction program.....	NON-APPROP.	8,406.29	.00	3,473.97
Nursing student loan pursuant to the State/ Federal nursing loan program.....	NON-APPROP.	5,911.54	.00	164.54
Nursing student scholar- ships pursuant to the State/Federal Nursing Scholarship program....	NON-APPROP.	2,533.00	.00	53.00
Expenses of the Federal special education per- sonnel preparation pro- gram OMB 13.451A.....	NON-APPROP.	11,490.83	.00	4,409.23
Expenses of the federal special program for assistance to student S P A T S -OMB 13.482..	NON-APPROP.	51,910.55	.00	12,989.50
Federal College library resource program 8 PL 89 - 329 OMB 13.406A...	NON-APPROP.	1,009.24	.00	1,009.24
Federal capitation grants for school of nursing - OMB.....	NON-APPROP.	2,119.11	.00	840.00
Expenses of the vocation- al/technical placement program - IOE/DVTE ..	NON-APPROP.	9,363.79	.00	823.00
Grant SPS - B7 - 001...	NON-APPROP.	1,749.60	.00	.00
Expenses of the WIN Pro- gram for a custodian employment - IBES #92546- P-092A.....	NON-APPROP.			



TABLE V (Continued)

## ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
State Community College of East St. Louis Illinois Community College Board Fund Operations (Concluded)				
Expenses of the coopera- tive program for early school leavers - IOE project SCCEP.....	NON-APPROP.	\$ 2,555.25	.00	\$ 117.75
Expenses of the Title III Adult & continu- ing education program IOE Grant 13-454B.....	NON-APPROP.	451.10	.00	.00
Expenses of the search for American Dream Pro- gram Illinois Humanities Council Grant Inc 318- 0576.....	NON-APPROP.	3,085.77	.00	266.00
Expenses of the Welfare recipient education program - IOE Section 10-22 D-3 Grant pro- ject.....	NON-APPROP.	639.97	.00	639.97
Expenses of the WIN pro- gram for a bldg. main- tenance employee - IBES #92546-P-099A.....	NON-APPROP.	2,686.80	.00	.00
Expenses of the WIN pro- gram for bookkeeper - IBES #92547-J-043A.....	NON-APPROP.	<u>1,738.64</u>	<u>.00</u>	<u>- 375.00</u>
TOTAL.....		\$ 1,576,572.60	.00	\$ 103,779.02
State Community College of East St. Louis East St. Louis State Community Income/Grant Fund Operations				
Expenses of the disad- vantaged student grant for adult and continu- ing education program - ICCB Formula Grant.....	NON-APPROP.	\$ 46,712.93	.00	\$ 1,706.06
Expenses of the Student work/study program - IOE Grants SPH-A7-041 & SPH8B7-033.....	NON-APPROP.	<u>1,968.80</u>	<u>.00</u>	<u>1,419.10</u>
TOTAL.....		\$ 48,681.73	.00	\$ 3,125.16

## SCHOLARSHIP COMMISSION

## Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 2,211,400.00	\$ 2,095,638.82	\$ 115,761.18	\$ 171,191.53
State Scholarship Commission Student Loan.....	<u>425,775.03</u>	<u>300,213.76</u>	<u>125,561.27</u>	<u>126,273.06</u>
TOTAL.....	2,637,175.03	2,395,852.58	241,322.45	297,464.59
Awards and Grants:				
General Revenue.....	69,418,426.77	68,738,292.59	680,134.18	5,175,494.35
Federal Student Incentive Trust.....	2,600,000.00	2,312,020.50	287,979.50	22,862.00
State Scholarship Commission Student Loan.....	<u>6,000,000.00</u>	<u>5,999,467.29</u>	<u>532.71</u>	<u>100,855.94</u>
TOTAL.....	78,018,426.77	77,049,780.38	968,646.39	5,299,212.29
Refunds:				
Federal Student In- centive Trust.....	<u>10,000.00</u>	<u>1,923.50</u>	<u>8,076.50</u>	<u>302.50</u>
TOTAL, SCHOLARSHIP COM- MISSION	<u>\$ 80,665,601.80</u>	<u>\$ 79,447,556.46</u>	<u>\$ 1,218,045.34</u>	<u>\$ 5,596,979.38</u>
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,012,800.00	\$ 964,448.87	\$ 48,351.13	\$ 38,391.29
Contribution, State Employee Retirement....	68,800.00	64,024.60	4,775.40	2,519.89
Contribution Social Security.....	52,600.00	46,523.62	6,076.38	1,956.81
Contractual Services....	363,528.00	345,340.44	18,187.56	35,192.24
Travel.....	36,300.00	36,227.74	72.26	4,566.03
Commodities.....	17,500.00	16,161.20	1,338.80	1,465.35
Printing.....	123,000.00	120,977.83	2,022.17	16,085.58
Equipment.....	19,200.00	17,357.42	1,842.58	3,373.02
Electronic Data Pro- cessing.....	386,244.00	362,020.83	24,223.17	41,284.93
Telecommunications Services.....	125,428.00	116,628.45	8,799.55	24,895.27
Operation Automotive Equipment.....	<u>6,000.00</u>	<u>5,927.82</u>	<u>72.18</u>	<u>1,461.12</u>
TOTAL.....	\$ 2,211,400.00	\$ 2,095,638.82	\$ 115,761.18	\$ 171,191.53

TABLE V (Continued)  
SCHOLARSHIP COMMISSION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Operations General Revenue Fund Awards and Grants				
Distribution when necessary for uncollectible guaranteed loans..	\$ 1,500,000.00	\$ 1,098,931.82	\$ 401,068.18	\$ 714,840.69
Matching grants to Illinois public universities to supplement scholarship programs established by law....	250,000.00	250,000.00	.00	36,993.13
Grant awards to pay eligible part-time students for remainder of fiscal 1976.....	68,426.77	68,393.77	33.00	.00
Language Grants to Students.....	190,000.00	117,622.00	72,378.00	25,500.00
Scholarships to students who are children of policemen or firemen killed in the line of duty.....	15,000.00	4,377.10	10,622.90	1,318.75
Scholarships to students who are descendants of correctional officers killed or permanently disabled.....	5,000.00	400.00	4,600.00	.00
Illinois National Guard and Naval Militia Scholarships.....	250,000.00	70,012.60	179,987.40	10,277.56
Grant awards to full-time and part-time students.....	67,070,000.00	67,069,995.85	4.15	4,362,829.67
Scholarships to students who are dependents of persons killed, missing in action or prisoners of war.....	70,000.00	58,559.45	11,440.55	23,734.55
TOTAL.....	\$ 69,418,426.77	\$ 68,738,292.59	\$ 680,134.18	\$ 5,175,494.35
General Operations Federal Student Incentive Trust Fund Awards and Grants				
Scholarship grants to undergraduate students	\$ 2,600,000.00	\$ 2,312,020.50	\$ 287,979.50	\$ 22,862.00
General Operations Federal Student Incentive Trust Fund Refunds				
Refunds to the Federal Government.....	\$ 10,000.00	\$ 1,923.50	\$ 8,076.50	\$ 302.50

## SCHOLARSHIP COMMISSION (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
General Operations State Scholarship Commission Student Loan Fund Operations				
Personal Services.....	\$ 219,900.00	\$ 130,567.07	\$ 89,332.93	\$ 14,326.92
State Employee Retirement.....	14,600.00	8,285.31	6,314.69	896.34
Social Security Contribution.....	12,700.00	7,638.22	5,061.78	838.13
Contractual Services....	63,250.00	40,658.90	22,591.10	13,119.51
Travel.....	2,400.00	257.40	2,142.60	251.50
Commodities.....	900.00	789.82	110.18	79.17
Equipment.....	8,250.00	8,242.01	7.99	1,308.84
Telecommunications.....	18,000.00	18,000.00	.00	9,677.62
Reimbursement to "001" for expenses incurred from 10-1-76 thru 12-30-76 for certain administrative expenses	85,775.03	85,775.03	.00	85,775.03
TOTAL.....	\$ 425,775.03	\$ 300,213.76	\$ 125,561.27	\$ 126,273.06
General Operations State Scholarship Commission Student Loan Fund Awards and Grants				
Distribution when necessary for uncollectible guaranteed loans..	\$ 6,000,000.00	\$ 5,999,467.29	\$ 532.71	\$ 100,855.94

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## UNIVERSITIES RETIREMENT SYSTEM

## Summary by Category and Fund

## APPROPRIATED FUNDS:

Operations:				
State Pensions .....	\$ 478,800.00	\$ 478,800.00	.00	.00
General Office				
State Pensions Fund				
Operations				
State Contribution for retirement pursuant to section 8.12 of the Finance Act.....	\$ 478,800.00	\$ 478,800.00	.00	.00

TABLE V (Concluded)

## UNIVERSITIES CIVIL SERVICE MERIT BOARD

## Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Operations:				
General Revenue.....	\$ <u>445,800.00</u>	\$ <u>422,900.30</u>	\$ <u>22,899.70</u>	\$ <u>10,501.00</u>
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 316,500.00	\$ 306,277.23	\$ 10,222.77	.00
Contributions to the				
Universities Retirement				
System.....	32,900.00	32,900.00	.00	.00
Contractual Services....	74,300.00	68,163.82	6,136.18	\$ 7,668.71
Travel.....	5,600.00	3,425.50	2,174.50	385.45
Commodities.....	4,900.00	4,774.60	125.40	900.59
Printing.....	4,600.00	3,036.04	1,563.96	1,283.00
Equipment.....	1,500.00	.00	1,500.00	.00
Telecommunications				
Services.....	4,300.00	3,667.71	632.29	158.44
Operation Automotive				
Equipment.....	<u>1,200.00</u>	<u>655.40</u>	<u>544.60</u>	<u>104.81</u>
TOTAL.....	\$ 445,800.00	\$ 422,900.30	\$ 22,899.70	\$ 10,501.00

## TABLE VI-A

## APPROPRIATED FUNDS

## Summary of Expenditures

Fiscal Year 1977

for Operations

by Object and Fund

(Including Revolving Funds)



TABLE VI-A  
Summary of Operations By Object and Fund  
APPROPRIATED FUNDS

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
<b>G.A. OFFICERS AND MEMBERS:</b>				
General Revenue.....	\$ 3,674,795.00	\$ 3,322,735.27	\$ 352,059.73	\$ 41,436.00
<b>ELECTED OFFICERS OF EXECUTIVE BRANCH:</b>				
General Revenue.....	\$ 252,500.00	\$ 252,177.31	\$ 322.69	.00
<b>OTHER STATE OFFICERS:</b>				
General Revenue.....	\$ 2,770,500.00	\$ 2,270,993.26	\$ 499,506.74	\$ 1,498.04
Road.....	146,500.00	90,824.92	55,675.08	1,700.00
Agricultural Premium.....	79,600.00	61,749.92	17,850.08	15,750.00
Fire Prevention.....	25,000.00	25,000.00	.00	.00
Game and Fish.....	28,000.00	20,111.07	7,888.93	.00
State Lottery.....	32,000.00	30,909.01	1,090.99	.00
<b>Total.....</b>	<b>\$ 3,081,600.00</b>	<b>\$ 2,499,588.18</b>	<b>\$ 582,011.82</b>	<b>\$ 18,948.04</b>
<b>SALARIES-OFFICERS-COURT SYSTEM:</b>				
General Revenue.....	\$ 35,483,074.00	\$ 32,995,910.12	\$ 2,487,163.88	\$ 5,158.35
<b>REGULAR POSITIONS:</b>				
General Revenue.....	\$ 939,865,973.30	\$ 925,716,701.83	\$ 14,149,271.47	\$29,653,056.96
Road.....	183,085,632.08	181,189,626.08	1,896,406.00	8,180,860.06
Motor Fuel Tax - State.....	5,184,280.00	5,179,501.70	4,778.30	267,317.23
Highway Safety.....	1,426,386.00	1,313,752.23	112,633.77	52,928.79
<b>Board of Governors:</b>				
Chicago State University Income.....	1,504,600.00	1,486,376.24	18,223.76	67,311.76
Eastern Illinois University Income.....	3,382,300.00	3,382,194.53	105.47	575,386.85
Governor's State University Income.....	1,233,220.00	988,408.73	244,811.27	92,521.27
Northeastern Illinois University Income.....	3,333,700.00	3,319,981.34	15,718.66	36,241.39
Western Illinois University Income.....	4,683,000.00	4,584,639.76	98,360.24	839,328.27
<b>Board of Regents:</b>				
Illinois State University Income.....	7,289,524.00	7,274,540.07	14,983.93	205,385.87
Northern Illinois University Income.....	8,999,100.00	8,997,233.25	1,866.75	542,140.02
Sangamon State University Income.....	1,042,200.00	761,849.73	280,350.27	136,758.52
Southern Illinois University Income.....	12,402,100.00	12,021,550.35	380,549.65	1,654,321.18
University Income (U. of I.).....	16,246,200.00	16,240,605.83	5,594.17	3,168,808.66

Aeronautics.....	120,300.00	116,729.89	3,570.11	4,748.00
Agricultural Premium.....	5,441,906.00	5,399,156.47	42,749.53	259,338.38
Drivers Education.....	180,600.00	179,512.83	1,087.17	.00
Fire Prevention.....	960,600.00	944,606.97	15,993.03	52,564.66
Game and Fish.....	4,066,700.00	3,939,412.85	127,287.15	184,664.74
Illinois State Medical Disciplinary.....	221,700.00	179,947.77	41,752.23	75,943.60
Illinois Standardbred Breeders.....	57,800.00	50,529.50	7,270.50	2,066.50
Illinois Thoroughbred Breeders.....	57,800.00	52,979.36	4,820.64	2,839.50
Illinois Veterans Home.....	2,720,239.00	2,682,525.45	37,713.55	121,152.82
Local Fire Protection Personnel.....	97,000.00	91,075.91	5,924.09	5,021.41
Local Governmental Law Enforcement Officers.....	111,200.00	107,616.15	3,583.85	.00
Motor Vehicle.....	1,139,200.00	1,061,033.86	78,166.14	45,949.96
Public Utility.....	2,353,100.00	2,228,906.97	124,193.03	90,891.02
State Boating Act.....	1,036,000.00	1,007,937.91	48,062.09	45,344.70
State Lottery.....	1,836,500.00	1,800,559.25	35,940.75	83,560.25
State Pensions.....	229,300.00	211,536.25	17,763.75	11,896.57
C. & F.S. Federal Projects.....	129,900.00	125,811.89	4,088.11	1,267.49
CETA Vocational Training.....	95,000.00	84,088.45	10,911.55	.00
CETA Vocational Training.....	No Approp.	258,202.41	.00	.00
Child Welfare Services.....	1,195,650.00	1,193,344.27	2,305.73	80,530.51
Criminal Justice Trust.....	1,773,005.00	1,394,534.61	378,470.39	62,282.77
Dangerous Drugs Commission.....	1,019,000.00	959,174.56	59,825.44	39,769.39
Economic Opportunity.....	246,105.00	234,171.18	11,933.82	336.91
Emergency Medical Service System.....	189,500.00	186,426.16	3,073.84	19,185.00
Environmental Protection.....	2,955,000.00	2,867,392.02	87,607.98	255,481.27
Federal Civil Preparedness Administrative.....	250,800.00	241,223.14	9,576.86	19,622.50
Federal Labor Projects.....	1,209,478.00	1,184,733.18	24,744.82	2,365.06
Fire Prevention Division.....	35,540.00	35,404.50	135.50	2,424.00
G.I. Education.....	313,268.16	313,041.43	226.73	12,751.77
Governors Office Comprehensive Planning.....	206,700.00	154,391.01	52,308.99	13,556.00
Local Government Affairs Trust.....	36,000.00	.00	36,000.00	.00
Maternal and Child Health Services.....	514,500.00	514,471.28	28.72	26,820.30
Medicare Program.....	417,500.00	417,235.69	264.31	19,857.00
Mines and Minerals Federal Trust.....	61,000.00	59,413.00	1,587.00	3,178.00
National Institute of Education.....	48,000.00	38,771.00	9,229.00	.00
Old Age Survivors Insurance.....	4,214,948.00	3,955,604.31	259,343.69	335,832.50
OOE Elementary and Secondary Education Act.....	5,530,270.00	4,183,345.37	1,346,924.63	118.80
Public Health Services.....	2,024,100.00	2,023,346.04	753.96	83,157.78
Regional Deaf-Blind Program.....	29,600.00	19,942.21	9,657.79	.00
Services for Older Americans.....	599,600.00	575,128.64	24,471.36	29,033.54
Special Projects Division.....	304,000.00	119,515.82	184,484.18	9,964.71
Title III Social Security and Employment Service.....	49,751,700.00	48,859,038.34	892,661.66	2,324,752.56
Urban Planning Assistance.....	390,000.00	317,155.30	72,844.70	16,059.47
U.S. Comprehensive Health Planning.....	595,300.00	590,099.11	5,200.89	44,968.14
U.S.D.A. Woman and Infant Care.....	114,000.00	108,947.33	5,052.67	11,193.00

TABLE VI-A (Continued)  
Summary of Operations By Object and Fund  
APPROPRIATED FUNDS

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
U.S. Food Services.....	401,508.00	296,202.56	105,305.44	.00
Vocational Education.....	1,094,970.00	968,066.23	126,903.77	85.00
Vocational Rehabilitation.....	7,828,100.00	7,750,319.15	77,780.85	420,345.85
Communications Revolving.....	356,600.00	352,871.73	3,728.27	19,858.09
Office Supplies Revolving.....	121,200.00	108,220.18	12,979.82	4,470.57
Paper and Printing Revolving.....	299,900.00	268,416.26	31,483.74	14,336.64
State Garage Revolving.....	3,596,600.00	3,274,399.18	322,200.82	137,864.32
Statistical Services Revolving.....	1,517,000.00	1,459,994.93	57,005.07	62,245.77
Working Capital Revolving.....	1,299,950.00	1,299,933.56	16.44	76,754.92
Land and Water Recreation.....	1,121,700.00	1,092,992.50	28,707.50	53,872.07
Medical Review and Safety Code Inspection.....	226,400.00	225,011.74	1,388.26	14,512.53
Public Health Medicinecheck Program.....	529,400.00	519,318.57	10,081.43	33,111.71
State Scholarship Commission Student Loan.....	219,900.00	130,567.07	89,332.93	14,326.92
Surplus Property Utilization.....	206,900.00	83,482.62	123,417.38	.00
The Housing.....	37,519.00	34,077.50	3,441.50	1,225.50
Total.....	\$1,303,437,271.54	\$1,281,388,455.09	\$ 22,307,018.86	\$ 50,698,757.30
EXTRA HELP:				
General Revenue.....	\$ 665,782.00	\$ 607,678.62	\$ 58,103.38	\$ 34,568.83
Road.....	1,256,100.00	1,189,197.77	66,902.23	20,402.21
Agricultural Premium.....	309,485.00	308,683.96	801.04	15,833.63
Federal Labor Projects.....	11,800.00	1,350.00	10,450.00	.00
Total.....	\$ 2,243,167.00	\$ 2,106,910.35	\$ 136,256.65	\$ 70,804.67
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue.....	\$ 1,096,153.00	\$ 1,084,181.65	\$ 11,971.35	\$ 165,371.00
Illinois Veterans Home.....	38,500.00	37,571.98	928.02	1,790.35
Working Capital Revolving.....	356,000.00	351,221.18	4,778.12	51,482.99
Total.....	\$ 1,490,653.00	\$ 1,472,975.51	\$ 17,677.49	\$ 218,644.34
OTHER PERSONAL SERVICES:				
General Revenue.....	\$ 409,950.00	\$ 364,131.26	\$ 45,818.74	\$ 37,450.81

## CONTRIBUTION RETIREMENT:

	\$	\$	\$	\$
General Revenue.....	70,656,884.40	70,045,211.90	611,672.50	1,540,892.38
Road.....	11,924,821.96	11,746,903.48	177,918.48	516,411.13
Motor Fuel Tax - State.....	344,550.00	340,340.37	4,209.63	15,812.77
Highway Safety.....	100,525.00	91,110.93	9,414.07	3,494.47
Aeronautics.....	8,100.00	7,820.74	279.26	318.11
Agricultural Premium.....	413,947.00	409,534.96	4,412.04	12,949.46
Drivers Education.....	4,853.00	1,958.96	2,894.04	.00
Game and Fish.....	65,860.00	62,724.32	3,135.68	3,608.44
Illinois State Medical Disciplinary.....	274,600.00	264,718.58	9,881.42	12,380.95
Illinois Standardbred Breeders.....	14,825.00	11,923.23	2,901.77	4,988.93
Illinois Thoroughbred Breeders.....	3,900.00	3,385.46	514.54	138.46
Illinois Veterans Home.....	181,264.00	3,502.68	397.32	190.25
Local Fire Protection Personnel.....	6,600.00	178,144.54	3,119.46	7,687.87
Local Governmental Law Enforcement Officers.....	7,500.00	6,072.93	527.07	336.44
Motor Vehicle.....	76,300.00	7,128.55	371.45	.00
Public Utility.....	158,000.00	70,806.11	5,493.89	3,005.04
State Boating Act.....	70,000.00	148,430.46	9,569.54	5,740.28
State Lottery.....	124,295.00	67,133.25	2,866.75	3,028.35
State Pensions.....	1,082,396.00	121,153.40	3,141.60	5,491.24
C. & F. S. Federal Projects.....	8,700.00	1,082,395.87	.13	797.07
CETA Vocational Training.....	No Approp.	8,429.39	270.61	84.92
Child Welfare Services.....	79,710.00	7,157.84	2,142.16	.00
Criminal Justice Trust.....	71,400.00	21,697.05	.00	.00
Dangerous Drugs Commission.....	68,300.00	79,434.63	275.37	5,202.70
Economic Opportunity.....	15,763.00	66,345.27	5,054.73	2,893.05
Emergency Medical Service System.....	12,700.00	62,016.79	6,283.21	2,489.21
Environmental Protection.....	196,425.00	15,635.12	127.88	42.54
Federal Civil Preparedness Administrative.....	16,600.00	12,245.00	455.00	1,285.40
Federal Labor Projects.....	80,323.00	190,197.29	6,227.71	16,308.47
Fire Prevention Division.....	21,598.37	15,983.31	616.69	1,314.71
G I Education.....	2,412.00	78,857.50	1,465.50	85.75
Governors Office Comprehensive Planning.....	34,500.00	2,372.08	7.92	162.41
Local Government Affairs Trust.....	28,500.00	20,973.78	624.59	854.36
Maternal and Child Health Services.....	4,100.00	10,092.02	3,807.98	908.30
Medicare Program.....	3,700.00	.00	2,412.00	.00
Mines and Minerals Federal Trust.....	282,402.00	34,427.34	72.66	1,796.96
National Institute of Education.....	495,304.00	27,890.60	609.40	1,288.13
Old Age Survivors Insurance.....	135,600.00	3,980.60	119.40	212.92
OOE Elementary and Secondary Education Act.....	2,300.00	3,030.78	669.22	.00
Public Health Services.....	40,200.00	251,366.48	31,035.52	10,916.38
Regional Deaf-Blind Program.....		380,905.22	114,398.78	140.91
Services for Older Americans.....		134,889.71	710.29	5,509.22
		1,333.47	966.53	.00
		37,602.49	2,597.51	1,945.25



TABLE VI-A (Continued)  
Summary of Operations By Object and Fund  
APPROPRIATED FUNDS

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Special Projects Division.....	20,400.00	7,601.14	12,798.86	473.51
Title III Social Security and Employment Service.....	3,333,400.00	3,179,498.19	153,901.81	153,081.36
Urban Planning Assistance.....	26,200.00	21,175.53	5,024.47	1,075.98
U.S. Comprehensive Health Planning.....	39,900.00	38,979.20	920.80	3,002.40
U.S.D.A. Woman and Infant Care.....	7,664.00	7,297.29	366.71	749.93
U.S. Food Services.....	28,105.00	19,763.78	8,341.22	.00
Vocational Education.....	104,200.00	90,512.43	13,687.57	8.93
Vocational Rehabilitation.....	527,200.00	512,735.45	14,464.55	23,625.78
Communications Revolving.....	23,900.00	23,430.57	469.43	1,121.57
Office Supplies Revolving.....	8,100.00	7,176.10	923.90	290.62
Paper and Printing Revolving.....	20,100.00	17,084.75	3,015.25	812.74
State Garage Revolving.....	246,500.00	211,965.46	34,534.54	9,011.87
Statistical Services Revolving.....	100,000.00	95,329.46	4,670.54	3,998.69
Working Capital Revolving.....	84,494.00	84,392.24	101.76	4,262.83
Land and Water Recreation.....	75,300.00	69,977.12	5,322.88	2,695.39
Medical Review and Safety Code Inspection.....	15,200.00	15,021.81	178.19	936.76
Public Health Medicine Program.....	35,500.00	34,753.64	746.36	2,214.27
State Scholarship Commission Student Loan.....	14,600.00	8,285.31	6,314.69	896.34
Surplus Property Utilization.....	13,900.00	5,521.20	8,378.80	.00
The Housing.....	2,514.00	2,283.17	230.83	82.11
Total.....	\$ 91,876,415.73	\$90,590,048.32	\$ 1,308,064.46	\$2,397,237.71
CONTRIBUTION SOCIAL SECURITY:				
General Revenue.....	\$ 23,196,806.20	\$22,314,974.72	\$ 881,831.48	\$ 992,173.03
Road.....	6,445,024.00	6,121,347.48	323,676.52	284,287.40
Motor Fuel Tax - State.....	185,390.00	156,974.68	28,415.32	8,846.55
Highway Safety.....	76,909.00	59,282.92	17,626.08	2,607.95
Aeronautics.....	5,800.00	4,652.97	1,147.03	227.67
Agricultural Premium.....	182,000.00	155,213.04	26,786.96	8,220.03
Drivers Education.....	4,300.00	1,737.41	2,562.59	.00
Fire Prevention.....	47,505.61	41,165.47	6,340.14	1,745.40
Game and Fish.....	160,200.00	145,505.66	14,694.34	7,339.30
Illinois State Medical Disciplinary.....	13,165.00	9,898.60	3,266.40	3,814.25
Illinois Standardbred Breeders.....	3,400.00	2,310.85	1,089.15	90.17
Illinois Thoroughbred Breeders.....	3,400.00	2,862.37	537.63	166.11
Illinois Veterans Home.....	116,897.00	114,077.70	2,819.30	4,918.84

Local Fire Protection Personnel.....	5,000.00	4,793.68	206.32	293.75
Local Governmental Law Enforcement Officers.....	4,100.00	3,735.65	364.35	.00
Motor Vehicle.....	54,100.00	29,105.61	24,994.39	1,258.67
Public Utility.....	95,000.00	82,096.60	12,903.40	3,586.79
State Boating Act.....	25,700.00	22,280.78	3,419.22	1,075.34
State Lottery.....	95,942.00	95,477.46	464.54	4,460.41
State Pensions.....	9,079.00	9,078.85	.15	540.92
C. & F.S. Federal Projects.....	7,600.00	6,678.07	921.93	74.15
CETA Vocational Training.....	2,800.00	2,572.93	227.07	.00
CETA Vocational Training.....	No Approp.	4,668.56	.00	.00
Child Welfare Services.....	56,735.00	56,354.51	380.49	4,409.79
Criminal Justice Trust.....	50,500.00	39,536.00	10,964.00	2,044.26
Dangerous Drugs Commission.....	52,600.00	46,098.41	6,501.59	1,990.41
Economic Opportunity.....	13,990.00	12,586.72	1,403.28	37.14
Emergency Medical Service System.....	9,100.00	8,929.31	170.69	1,066.41
Environmental Protection.....	143,975.00	140,717.13	3,257.87	12,570.30
Federal Civil Preparedness Administrative.....	12,100.00	8,717.14	3,382.86	757.49
Federal Labor Projects.....	65,294.00	57,945.36	7,348.64	460.21
Fire Prevention Division.....	2,080.00	1,251.18	828.82	81.99
G I Education.....	14,300.00	13,537.50	762.50	608.42
Governors Office Comprehensive Planning.....	10,400.00	7,927.46	2,472.54	793.15
Local Government Affairs Trust.....	2,106.00	.00	2,106.00	.00
Maternal and Child Health Services.....	24,700.00	19,729.45	4,970.55	1,107.92
Medicare Program.....	18,400.00	17,447.97	952.03	841.53
Mines and Minerals Federal Trust.....	2,000.00	1,883.34	116.66	105.21
National Institute of Education.....	1,400.00	1,395.39	4.61	.00
Old Age Survivors Insurance.....	202,318.00	199,040.15	3,277.85	8,830.16
OE Elementary and Secondary Education Act.....	93,129.00	75,325.46	17,803.54	14.58
Public Health Services.....	71,800.00	69,790.88	2,009.12	3,154.69
Regional Deaf-Blind Program.....	1,200.00	1,166.61	33.39	.00
Services for Older Americans.....	24,800.00	21,923.78	2,876.22	1,261.67
Special Projects Division.....	16,500.00	6,451.00	10,049.00	413.43
Title III Social Security and Employment Service.....	2,388,100.00	2,089,538.36	298,561.64	96,293.11
Urban Planning Assistance.....	17,000.00	13,629.30	3,370.70	775.80
U.S. Comprehensive Health Planning.....	29,000.00	23,218.96	5,781.04	1,836.00
U.S.D.A. Woman and Infant Care.....	6,491.00	5,788.83	702.17	424.19
U.S. Food Services.....	24,301.00	14,499.42	9,801.58	.00
Vocational Education.....	22,375.00	13,409.35	8,965.65	.00
Vocational Rehabilitation.....	379,900.00	308,343.19	71,556.81	13,119.49
Communications Revolving.....	17,100.00	14,505.74	2,594.26	777.28
Office Supplies Revolving.....	5,800.00	4,522.98	1,277.02	171.18
Paper and Printing Revolving.....	14,400.00	12,435.72	1,964.28	690.88
State Garage Revolving.....	176,700.00	130,109.44	46,590.56	5,563.80
Statistical Services Revolving.....	71,200.00	67,571.01	3,628.99	3,170.49
Working Capital Revolving.....	36,244.00	36,181.03	62.97	2,534.22



TABLE VI-A (Continued)  
Summary of Operations By Object and Fund  
APPROPRIATED FUNDS

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Land and Water Recreation.....	52,900.00	49,138.24	3,761.76	2,369.35
Medical Review and Safety Code Inspection.....	12,500.00	12,395.75	104.25	1,495.75
Public Health Medichcek Program.....	25,300.00	19,008.36	6,291.64	1,211.28
State Scholarship Commission Student Loan.....	12,700.00	7,638.22	5,061.78	838.13
Surplus Property Utilization.....	9,900.00	4,041.81	5,858.19	.00
The Housing.....	1,801.00	1,226.92	574.08	46.45
Total.....	\$ 34,933,256.81	\$ 33,025,449.44	\$ 1,912,475.93	\$ 1,496,006.59
CONTRIBUTION GROUP INSURANCE:				
General Revenue.....	\$ 54,184,000.00	\$ 52,373,446.58	\$ 1,810,553.42	\$ 1,162,487.70
Road.....	6,820,000.00	6,820,000.00	.00	.00
C. & F.S. Federal Projects.....	5,000.00	4,502.54	497.46	1,424.70
CETA Vocational Training.....	3,800.00	3,177.78	622.22	153.84
CETA Vocational Training.....	No Approp.	9,427.37	.00	812.74
Child Welfare Services.....	40,620.00	38,629.42	1,990.58	13,870.02
Dangerous Drugs Commission.....	No Approp.	4,562.07	.00	.00
Economic Opportunity.....	9,211.00	8,865.03	345.97	1,542.77
Emergency Medical Service System.....	6,700.00	6,553.47	146.53	2,682.74
Federal Labor Projects.....	50,276.00	42,928.67	7,347.33	7,004.42
G I Education .....	10,352.47	10,327.99	24.48	4,000.11
Local Government Affairs Trust.....	1,500.00	.00	1,500.00	.00
Maternal and Child Health Services.....	18,400.00	17,915.92	484.08	4,805.34
Medicare Program.....	18,000.00	17,303.53	696.47	4,292.41
National Institute of Education.....	1,900.00	1,202.22	697.78	70.63
OOE Elementary and Secondary Education Act.....	223,935.00	134,930.61	89,004.39	5,763.74
Public Health Services.....	86,900.00	84,314.81	2,585.19	20,525.45
Regional Deaf-Blind Program.....	1,100.00	972.58	127.42	45.37
Title III Social Security and Employment Service.....	2,065,500.00	2,035,830.78	29,669.22	328,811.77
Urban Planning Assistance.....	11,000.00	10,217.25	782.75	2,259.58
U.S. Comprehensive Health Planning.....	19,700.00	18,062.61	1,637.39	5,569.16
U.S.D.A. Woman and Infant Care.....	4,226.00	3,870.16	355.84	1,440.81
U.S. Food Services.....	16,060.00	11,652.90	4,407.10	279.21
Vocational Education.....	35,600.00	30,159.66	5,440.34	1,155.39
Vocational Rehabilitation.....	277,100.00	271,564.38	5,535.62	271,564.38
Group Insurance Premium.....	6,100,000.00	4,533,278.92	1,566,721.08	1.58
Total.....	\$ 70,010,880.47	\$ 66,493,697.25	\$ 3,531,172.66	\$ 1,840,563.86

CONTRACTUAL SERVICES:									
General Revenue.....	\$	144,999,449.13	\$	139,593,407.57	\$	5,406,041.56	\$	18,842,231.06	
Road.....		18,605,473.83		17,671,398.16		934,075.67		2,396,265.83	
Motor Fuel Tax - State.....		299,300.00		292,481.75		299,300.00		34,599.33	
Highway Safety.....		700,162.00		506,623.89		193,538.11		225,276.85	
Board of Governors:									
Chicago State University Income.....		789,850.00		789,846.73		3.27		239,621.83	
Eastern Illinois University Income.....		450,000.00		448,272.89		1,727.11		135,307.29	
Governor's State University Income.....		222,000.00		133,589.87		88,410.13		133,589.87	
Northeastern Illinois University Income.....		297,000.00		296,993.05		6.95		240,973.46	
Western Illinois University Income.....		505,500.00		499,832.21		5,667.79		163,498.57	
Board of Regents:									
Illinois State University Income.....		68,800.00		68,800.00		.00		68,800.00	
Sangamon State University Income.....		244,400.00		186,140.18		58,259.82		76,694.05	
Southern Illinois University Income.....		740,100.00		627,538.64		112,541.36		493,584.70	
University Income (U. of I.).....		4,835,700.00		4,835,610.86		19,089.14		1,713,865.53	
Aeronautics.....		60,000.00		55,581.41		4,418.59		2,047.51	
Agricultural Premium.....		2,123,648.00		2,047,698.92		75,949.08		137,150.16	
Drivers Education.....		16,500.00		16,368.64		131.36		.00	
Fire Prevention.....		56,100.00		55,389.47		710.53		15,686.92	
Game and Fish.....		1,110,000.00		1,024,199.20		85,800.80		177,208.31	
Illinois State Medical Disciplinary.....		26,110.00		26,097.52		12.48		508.07	
Illinois Standardbred Breeders.....		9,200.00		3,143.34		6,056.66		180.00	
Illinois Thoroughbred Breeders.....		9,200.00		3,387.00		5,813.00		86.00	
Illinois Veterans Rehabilitation.....		221,100.00		221,041.34		58.66		35,601.07	
Local Fire Protections Personnel.....		43,200.00		42,659.52		540.48		8,214.37	
Local Governmental Law Enforcement Officers.....		15,850.00		15,047.67		802.33		2,296.17	
Motor Vehicle.....		229,100.00		223,067.63		6,032.37		28,925.60	
Public Utility.....		438,000.00		424,414.81		13,585.19		55,827.53	
State Boating Act.....		140,200.00		130,571.34		9,628.66		7,365.45	
State Lottery.....		3,447,500.00		3,198,223.19		249,276.81		143,956.08	
State Parks.....		625,000.00		592,180.93		32,819.07		88,009.25	
State Pensions.....		51,110.00		51,109.54		.46		23,120.40	
C. & F.S. Federal Projects.....		29,000.00		23,739.48		5,260.52		12,882.32	
CETA Vocational Training.....		5,700.00		3,249.42		2,450.58		314.52	
CETA Vocational Training.....	No Approp.			1,404.68		.00		65.00	
Child Welfare Services.....		358,280.00		350,981.99		7,298.01		15,030.86	
Criminal Justice Trust.....		271,000.00		240,496.77		30,503.23		26,535.32	
Dangerous Drugs Commission.....		82,989.00		231,377.79		25,722.21		25,894.66	
Economic Opportunity.....				79,618.11		3,370.89		20,246.02	
Economic Opportunity.....	No Approp.			2,198.37		.00		158.73	
Emergency Medical Service System.....		171,500.00		73,958.51		97,541.49		46,462.62	
Federal Civil Preparedness Administrative.....		29,528.00		29,528.00		.00		7,190.26	
Federal Labor Projects.....		358,487.00		333,419.92		25,067.08		75,985.04	
Federal Teacher Centers Communications Program.....		6,000.00		6,000.00		.00		142.54	
G I Education.....		35,000.00		30,879.79		4,120.21		1,219.14	

TABLE VI-A (Continued)  
Summary of Operations by Object and Fund  
APPROPRIATED FUNDS

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Governors Office Comprehensive Planning.....	41,900.00	33,513.87	8,386.13	589.71
Local Government Affairs Trust.....	78,482.00	.00	78,482.00	.00
Maternal and Child Health Services.....	29,300.00	18,740.59	10,559.41	955.70
Medicare Program.....	138,200.00	63,917.60	74,282.40	11,078.16
Mines and Minerals Federal Trust.....	41,330.00	41,310.36	19.64	2,398.50
National Institute of Education.....	37,800.00	34,774.83	3,025.17	11,094.79
Old Age Survivors Insurance.....	1,682,629.00	1,316,207.48	366,421.52	77,363.28
OOE Elementary and Secondary Education Act.....	2,809,872.00	1,196,493.57	1,613,378.43	445,675.32
Public Health Services.....	147,800.00	141,187.94	6,612.06	12,920.24
Region 5 Interrelated Education Design for Gifted.....	80,100.00	27,514.00	52,586.00	9,982.61
Regional Deaf-Blind Program.....	2,000.00	1,558.52	441.48	.00
Services for Older Americans.....	204,700.00	136,373.67	68,326.33	44,945.62
Special Projects Division.....	76,800.00	25,407.92	51,392.08	4,212.61
Title III Social Security and Employment Service.....	8,586,400.00	6,961,313.83	1,625,086.17	584,367.29
Urban Planning Assistance.....	124,000.00	52,281.25	71,718.75	2,012.52
U.S. Comprehensive Health Planning.....	115,000.00	77,726.17	37,273.83	45,122.51
U.S.D.A. Woman and Infant Care.....	9,639.00	6,155.14	3,483.86	122.05
U.S. Food Services.....	215,540.00	159,747.79	55,792.21	60,921.50
Vocational Education.....	342,030.00	147,381.36	194,648.64	29,903.06
Vocational Rehabilitation.....	1,484,525.00	1,375,910.52	108,614.48	294,691.51
Air Transportation Revolving.....	17,800.00	17,448.01	351.99	2,484.47
Communications Revolving.....	13,000.00	7,388.00	5,612.00	.00
Office Supplies Revolving.....	31,200.00	28,380.99	2,819.01	248.65
Paper and Printing Revolving.....	71,900.00	71,882.25	17.75	2,715.72
State Garage Revolving.....	373,000.00	323,551.30	49,448.70	64,535.26
Statistical Services Revolving.....	593,400.00	557,347.58	36,052.42	81,977.41
Working Capital Revolving.....	200,000.00	190,609.41	9,390.59	27,771.86
Land and Water Recreation.....	60,900.00	56,535.28	4,364.72	9,881.05
Medical Review and Safety Code Inspection.....	199,600.00	194,599.72	5,000.28	53,880.06
Multi-Units School.....	3,750.00	1,467.35	2,282.65	104.76
Public Health Medicaid Program.....	227,800.00	205,157.33	22,642.67	71,877.09
State Scholarship Commission Student Loan.....	63,250.00	40,658.90	22,591.10	13,119.51
Surplus Property Utilization.....	140,200.00	122,310.19	17,889.81	17,107.23
Total.....	\$201,246,983.96	\$ 189,122,442.82	\$ 12,128,144.19	\$ 27,706,678.34





TABLE VI-A (Continued)  
Summary of Operations By Object and Fund  
APPROPRIATED FUNDS

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Emergency Medical Service System.....	14,800.00	14,799.43	.57	.00
Federal Civil Preparedness Administrative.....	13,672.00	7,457.00	6,215.00	1,967.49
Federal Labor Projects.....	116,630.00	86,278.25	30,351.75	14,116.88
Fire Prevention Division.....	10,000.00	9,261.42	738.58	1,240.35
G I Education.....	39,000.00	37,163.01	1,836.99	3,206.74
Governors Office Comprehensive Planning.....	7,000.00	5,843.18	1,156.82	1,680.32
Local Government Affairs Trust.....	15,000.00	.00	15,000.00	.00
Maternal and Child Health Services.....	54,300.00	51,553.88	2,746.12	6,079.58
Medicare Program.....	43,600.00	29,598.36	14,001.64	1,846.50
Mines and Minerals Federal Trust.....	6,000.00	5,995.34	4.66	.00
National Institute of Education.....	10,200.00	10,132.50	67.50	835.01
Old Age Survivors Insurance.....	67,712.00	8,135.79	59,576.21	1,378.79
OOE Elementary and Secondary Education Act.....	596,800.00	356,595.68	240,204.32	31,267.67
Public Health Services.....	83,200.00	83,148.61	51.39	11,196.28
Regional Deaf-Blind Program.....	4,000.00	2,635.13	1,364.87	394.54
Services for Older Americans.....	51,000.00	32,037.45	18,962.55	9,973.11
Special Projects Division.....	19,200.00	6,869.86	12,330.14	723.56
Title III Social Security and Employment Service.....	610,588.00	600,879.53	9,708.47	110,483.02
Urban Planning Assistance.....	29,000.00	24,415.48	4,584.52	3,403.54
U.S. Comprehensive Health Planning.....	33,600.00	32,571.81	1,028.19	11,846.50
U.S.D.A. Woman and Infant Care.....	20,944.00	12,711.33	8,232.67	1,640.49
U.S. Food Services.....	54,284.00	34,630.09	19,653.91	7,043.90
Vocational Education.....	128,350.00	92,823.44	35,526.56	10,919.44
Vocational Rehabilitation.....	313,300.00	284,286.89	29,013.11	59,630.38
Office Supplies Revolving.....	500.00	307.46	192.54	122.01
Paper and Printing Revolving.....	1,000.00	259.30	740.70	.00
State Garage Revolving.....	18,100.00	17,272.95	827.05	3,575.44
Statistical Services Revolving.....	37,700.00	25,461.52	12,238.48	2,369.42
Working Capital Revolving.....	25,000.00	24,066.14	933.86	4,726.47
Land and Water Recreation.....	72,300.00	71,682.70	617.30	13,809.93
Medical Review and Safety Code Inspection.....	12,400.00	12,399.38	.62	.00
Multi-Units School.....	1,000.00	953.45	46.55	94.97
Public Health Medcheck Program.....	54,800.00	54,678.85	121.15	3,939.62
State Scholarship Commission Student Loan.....	2,400.00	257.40	2,142.60	251.50
Surplus Property Utilization.....	6,600.00	3.83	6,596.17	.00
The Housing.....	8,000.00	1,076.93	6,923.07	659.95
Total.....	\$ 21,718,781.09	\$ 19,636,037.94	\$ 2,106,463.00	\$ 2,527,025.89

<b>IBA RENTALS:</b>				
General Revenue.....	\$ 45,649,868.00	\$ 43,620,523.00	\$ 2,029,345.00	.00
Road.....	16,400.00	.00	16,400.00	.00
Board of Regents:				
Illinois State University Income.....	63,192.00	63,192.00	.00	.00
Fire Prevention.....	8,900.00	8,900.00	.00	.00
Total.....	\$ 45,738,360.00	\$ 43,692,615.00	\$ 2,045,745.00	.00
<b>COMMODITIES:</b>				
General Revenue.....	\$ 59,874,047.00	\$ 57,577,479.35	\$ 2,296,567.65	\$ 8,319,546.25
Road.....	23,110,939.86	21,948,785.90	1,162,153.96	4,592,064.58
Motor Fuel Tax - State.....	29,830.00	26,522.36	3,307.64	15,150.21
Highway Safety.....	52,075.00	28,694.96	23,380.04	8,095.54
Board of Governors:				
Chicago State University Income.....	341,300.00	341,262.45	37.55	92,776.66
Eastern Illinois University Income.....	40,000.00	37,907.38	2,092.62	12,776.85
Governors State University Income.....	43,330.00	26,759.02	16,570.98	26,759.02
Northeastern Illinois University Income.....	56,900.00	56,648.12	251.88	56,648.12
Western Illinois University Income.....	364,500.00	340,910.60	23,589.40	88,997.48
Board of Regents:				
Illinois State University Income.....	105,000.00	104,938.87	61.13	19,197.80
Sangamon State University Income.....	17,500.00	12,047.52	5,452.48	11,009.34
Southern Illinois University Income.....	720,300.00	669,388.62	50,911.38	669,388.62
University Income (U. of I.).....	2,435,000.00	2,411,723.68	23,276.32	1,260,311.54
Agricultural Premium.....	296,952.00	242,406.92	54,545.08	52,498.55
Drivers Education.....	10,300.00	1,966.18	3.82	.00
Fire Prevention.....	1,023,600.00	7,106.93	3,193.07	2,058.71
Game and Fish.....	700.00	942,456.16	81,143.84	299,889.84
Illinois State Medical Disciplinary.....	1,600.00	699.48	.52	53.39
Illinois Standardbred Breeders.....	1,600.00	427.82	1,172.18	48.65
Illinois Thoroughbred Breeders.....	5,700.00	197.96	1,402.04	.00
Local Fire Protection Personnel.....	2,585.00	4,403.50	1,296.50	2,257.97
Local Governmental Law Enforcement Officers.....	13,200.00	2,096.51	488.49	466.34
Motor Vehicle.....	25,000.00	12,515.99	684.01	894.90
Public Utility.....	149,700.00	21,736.67	3,263.33	2,601.30
State Boating Act.....	70,000.00	161,566.69	8,133.31	26,501.79
State Lottery.....	625,000.00	20,223.84	49,776.16	2,018.71
State Parks.....	500.00	582,240.17	42,759.83	54,318.59
State Pensions.....	1,100.00	498.04	1.96	15.30
C. & F.S. Federal Projects.....	3,000.00	820.68	279.32	176.47
CETA Vocational Training.....	No Approp.	199.55	2,800.45	28.50
CETA Vocational Training.....	6,000.00	520.95	.00	103.01
Child Welfare Services.....	96,000.00	5,996.87	3.13	22.73
Dangerous Drugs Commission.....	7,400.00	79,836.03	16,163.97	25,142.45
Economic Opportunity.....		2,602.06	4,797.94	522.07



TABLE VI-A (Continued)  
Summary of Operations by Object and Fund

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Federal Civil Preparedness Administrative.....	4,000.00	3,999.99	.01	372.63
Federal Labor Projects.....	43,800.00	17,579.66	26,220.34	4,860.86
G I Education.....	7,501.00	2,122.37	5,378.63	345.21
Governors Office Comprehensive Planning.....	3,500.00	2,161.63	1,338.37	370.15
Local Government Affairs Trust.....	500.00	.00	500.00	.00
Maternal and Child Health Services.....	23,400.00	19,355.43	4,044.57	4,312.18
Medicare Program.....	800.00	.00	800.00	.00
Mines and Minerals Federal Trust.....	4,000.00	3,997.02	2.98	48.73
National Institute of Education.....	2,000.00	269.33	1,730.67	251.10
Old Age Survivors Insurance.....	66,382.00	56,107.04	10,274.96	7,746.88
OOE Elementary and Secondary Education Act.....	138,566.00	39,620.88	118,945.12	16,089.51
Public Health Services.....	252,700.00	240,972.54	11,727.46	69,029.60
Region 5 Interrelated Education Design for Gifted.....	2,000.00	.00	2,000.00	.00
Services for Older Americans.....	16,000.00	11,316.90	4,683.10	2,902.39
Special Projects Division.....	7,200.00	1,276.85	5,923.15	506.55
Title III Social Security and Employment Service.....	487,685.00	464,757.10	22,927.90	77,275.73
Urban Planning Assistance.....	6,000.00	4,488.04	1,511.96	454.00
U.S. Comprehensive Health Planning.....	10,600.00	911.06	9,688.94	82.28
U.S.D.A. Woman and Infant Care.....	2,476.00	354.49	2,121.51	115.37
U.S. Food Services.....	4,084.00	75.54	4,008.46	32.83
Vocational Education.....	26,575.00	2,917.21	23,657.79	322.63
Vocational Rehabilitation.....	88,400.00	73,973.37	14,426.63	16,789.68
Air Transportation Revolving.....	7,200.00	6,435.45	764.55	1,007.57
Office Supplies Revolving.....	1,900.00	401.85	1,498.15	52.06
Paper and Printing Revolving.....	32,100.00	29,952.57	2,147.43	6,181.45
State Garage Revolving.....	87,200.00	85,020.75	2,179.25	25,885.12
Statistical Services Revolving.....	173,500.00	115,536.30	57,963.70	55,761.93
Working Capital Revolving.....	2,271,362.00	2,222,292.04	49,069.96	463,521.36
Land and Water Recreation.....	126,600.00	108,686.87	17,913.13	49,735.25
Medical Review and Safety Code Inspection.....	500.00	581.40	18.60	.00
Multi-Units School.....	2,250.00	2,092.17	157.83	1,006.56
Public Health Medichcek Program.....	9,600.00	6,752.89	2,847.11	1,033.26
State Scholarship Commission Student Loan.....	900.00	789.82	110.18	79.17
Surplus Property Utilization.....	8,000.00	1,227.89	6,772.11	454.99
The Housing.....	500.00	174.62	325.38	161.25
Total.....	\$ 93,472,509.86	\$ 89,179,788.90	\$ 4,293,241.91	\$ 16,449,131.56

## PRINTING:

General Revenue.....	\$ 5,845,323.20	\$ 4,801,424.10	\$ 1,043,899.10	\$ 1,531,384.04
Road.....	1,784,355.00	1,425,720.95	358,634.05	721,787.24
Motor Fuel Tax - State.....	28,940.00	21,448.37	7,491.63	1,716.00
Highway Safety.....	41,702.00	25,988.61	15,713.39	24,055.38
Agricultural Premium.....	76,400.00	69,389.93	7,010.07	42,793.10
Drivers Education.....	50,000.00	43,441.83	6,558.17	41,969.13
Fire Prevention.....	9,900.00	7,880.81	2,019.19	1,299.44
Game and Fish.....	11,500.00	10,030.09	1,469.91	1,997.70
Illinois State Medical Disciplinary.....	2,282.00	2,034.00	248.00	.00
Illinois Standardbred Breeders.....	2,000.00	486.27	1,513.73	373.42
Illinois Thoroughbred Breeders.....	2,000.00	.00	2,000.00	.00
Local Fire Protection Personnel.....	9,300.00	7,654.27	1,645.73	2,693.80
Local Governmental Law Enforcement Officers.....	3,200.00	2,874.28	325.72	1,679.09
Motor Vehicle.....	38,000.00	29,793.20	8,206.80	3,275.15
Public Utility.....	23,000.00	18,999.50	4,000.50	5,895.03
State Boating Act.....	12,200.00	9,480.33	2,719.67	4,383.99
State Lottery.....	1,800,000.00	1,256,246.04	543,753.96	584,882.03
State Pensions.....	873.00	872.35	.65	12.20
C. & F.S. Federal Projects.....	300.00	60.19	239.81	60.19
CETA Vocational Training.....	4,500.00	392.40	4,107.60	.00
Child Welfare Services.....	4,000.00	3,677.88	322.12	55.48
Criminal Justice Trust.....	4,900.00	77.42	4,822.58	57.42
Dangerous Drugs Commission.....	9,000.00	7,524.60	1,475.40	2,460.63
Economic Opportunity.....	3,600.00	2,741.05	858.95	1,727.34
Emergency Medical Service System.....	8,000.00	5,760.19	2,239.81	3,125.96
Federal Civil Preparedness Administrative.....	3,500.00	3,500.00	.00	2,705.58
Federal Labor Projects.....	37,200.00	20,854.62	16,345.38	6,169.58
G I Education.....	3,303.00	1,509.25	1,793.75	27.80
Governors Office Comprehensive Planning.....	3,000.00	2,470.87	529.13	87.41
Local Government Affairs Trust.....	3,000.00	.00	3,000.00	.00
Maternal and Child Health Services.....	23,300.00	16,650.24	6,649.76	3,139.77
Medicare Program.....	200.00	.00	200.00	.00
Mines and Minerals Federal Trust.....	1,670.00	1,667.23	2.77	382.30
OOE Elementary and Secondary Education Act.....	150,750.00	25,295.48	125,454.52	14,317.35
Public Health Services.....	12,100.00	9,978.39	2,121.61	2,124.85
Region 5 Interrelated Education Design for Gifted.....	1,000.00	.00	1,000.00	.00
Services for Older Americans.....	12,000.00	6,228.87	5,771.13	3,807.15
Special Projects Division.....	6,700.00	5,449.68	1,250.32	1,250.32
Title III Social Security and Employment Service.....	1,736,242.00	1,394,835.45	341,406.55	631,330.70
Urban Planning Assistance.....	15,500.00	4,369.65	11,130.35	537.24
U.S. Comprehensive Health Planning.....	5,800.00	2,215.87	3,584.13	.00
U.S.D.A. Woman and Infant Care.....	8,130.00	936.90	7,193.10	7.95
U.S. Food Services.....	3,000.00	2,937.06	62.94	625.96
Vocational Education.....	76,100.00	51,490.60	24,609.40	38,219.89

TABLE VI-A (Continued)  
Summary of Operations by Object and Fund  
APPROPRIATED FUNDS

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Vocational Rehabilitation.....	54,200.00	35,668.40	18,531.60	19,107.35
Communications Revolving.....	15,000.00	2,338.11	12,661.89	199.10
Office Supplies Revolving.....	2,000.00	1,475.46	524.54	.00
State Garage Revolving.....	20,000.00	17,469.34	2,530.66	1,396.72
Statistical Services Revolving.....	50,000.00	42,418.83	7,581.17	11,502.33
Working Capital Revolving.....	3,000.00	2,720.88	2,79.12	922.18
Land and Water Recreation.....	249,925.00	242,725.00	7,200.00	59,156.68
Medical Review and Safety Code Inspection.....	400.00	.00	400.00	.00
Multi-Units School.....	2,000.00	1,479.00	521.00	1,479.00
Public Health Medicinek Program.....	21,300.00	7,484.61	13,815.39	3,078.60
Surplus Property Utilization.....	3,000.00	427.70	2,572.30	.00
The Housing.....	1,000.00	63.15	936.85	63.15
Total.....	\$ 12,299,595.20	\$ 9,654,459.94	\$ 2,645,135.26	\$ 3,779,322.72
<b>EQUIPMENT:</b>				
General Revenue.....	\$ 13,499,276.27	\$ 10,953,214.43	\$ 2,546,061.84	\$ 2,272,509.27
Road.....	9,620,037.38	8,447,816.40	1,172,220.98	6,053,564.62
Motor Fuel Tax - State.....	65,330.00	56,848.64	8,481.36	37,150.44
Highway Safety.....	326,548.00	311,932.35	14,615.65	307,966.14
Board of Governors:				
Chicago State University Income.....	198,000.00	197,952.13	47.87	64,071.54
Eastern Illinois University Income.....	68,800.00	68,791.43	8.57	4,870.68
Governor's State University Income.....	17,350.00	16,557.49	792.51	16,557.49
Northeastern Illinois University Income.....	106,100.00	105,794.59	305.41	29,190.77
Western Illinois University Income.....	123,500.00	123,332.25	167.75	2,929.04
Board of Regents:				
Illinois State University Income.....	395,000.00	390,861.24	4,138.76	93,775.21
Sangamon State University Income.....	66,600.00	46,175.38	20,424.62	44,312.45
Southern Illinois University Income.....	568,800.00	548,964.21	19,835.79	430,139.71
University Income (U.of I.).....	1,715,000.00	1,713,473.65	1,526.35	815,553.65
Agricultural Premium.....	104,600.00	58,915.40	45,684.60	21,899.07
Drivers Education.....	20,000.00	20,000.00	.00	.00
Fire Prevention.....	21,100.00	20,498.19	601.81	18,571.68
Game and Fish.....	356,600.00	349,098.11	7,501.89	244,808.57
Illinois State Medical Disciplinary.....	11,400.00	10,347.02	1,052.98	4,058.40
Illinois Standardbred Breeders.....	1,300.00	.00	1,300.00	.00

Illinois Thoroughbred Breeders.....	1,300.00	.00	1,300.00	.00
Local Fire Protection Personnel.....	1,300.00	1,233.62	66.38	340.24
Local Governmental Law Enforcement Officers.....	4,400.00	4,249.19	150.81	4,184.80
Motor Vehicle.....	24,900.00	23,244.68	1,655.32	6,833.03
Public Utility.....	20,000.00	18,505.31	1,494.69	4,173.76
State Boating Act.....	75,400.00	74,903.94	496.06	68,553.23
State Lottery.....	140,600.00	100,081.65	40,518.35	97,172.87
CEFA Vocational Training.....	No Approp.	200.00	.00	.00
Child Welfare Services.....	41,500.00	40,795.59	704.41	5,272.13
Dangerous Drugs Commission.....	4,900.00	3,529.40	1,370.60	906.68
Economic Opportunity.....	3,300.00	3,036.42	263.58	2,499.19
Federal Labor Projects.....	33,190.00	21,144.84	12,045.16	12,005.75
G I Education.....	5,000.00	682.38	4,317.62	.00
Maternal and Child Health Services.....	18,000.00	16,391.25	1,608.75	13,255.25
Medicare Program.....	2,000.00	.00	2,000.00	.00
Mines and Minerals Federal Trust.....	4,900.00	4,893.74	6.26	678.77
National Institute of Education.....	5,000.00	2,153.00	2,847.00	2,153.00
Old Age Survivors Insurance.....	72,927.00	5,062.07	67,864.93	5,027.23
OOE Elementary and Secondary Education Act.....	47,700.00	18,266.67	29,433.33	12,166.88
Services for Older Americans.....	10,000.00	9,324.05	675.95	8,019.03
Special Projects Division.....	10,000.00	3,507.01	6,492.99	3,507.01
Title III Social Security and Employment Service.....	994,984.00	465,618.78	529,365.22	258,817.05
U.S. Comprehensive Health Planning.....	17,600.00	358.41	17,241.59	147.74
U.S.-D.A. Woman and Infant Care.....	3,808.00	159.20	3,648.80	159.20
U.S. Food Services.....	810.00	.00	810.00	.00
Vocational Education.....	10,200.00	3,212.71	6,987.29	3,014.21
Vocational Rehabilitation.....	51,200.00	35,143.13	16,056.87	6,774.02
Office Supplies Revolving.....	5,500.00	3,646.57	1,853.43	322.00
Paper and Printing Revolving.....	41,700.00	39,776.43	1,923.57	409.00
State Garage Revolving.....	415,000.00	355,642.61	59,357.39	165,671.97
Statistical Services Revolving.....	680,400.00	675,099.61	5,300.39	1,176.59
Working Capital Revolving.....	74,000.00	66,007.29	7,992.71	35,350.39
Land and Water Recreation.....	624,775.00	623,335.36	1,439.64	307,545.33
Medical Review and Safety Code Inspection.....	1,100.00	.00	1,100.00	.00
Public Health Medicinek Program.....	12,000.00	554.53	11,445.47	332.77
State Scholarship Commission Student Loan.....	8,250.00	8,242.01	7.99	1,308.84
Surplus Property Utilization.....	22,000.00	2,468.25	19,531.75	.00
Total.....	\$ 30,774,985.65	\$ 26,071,042.61	\$ 4,704,143.04	\$11,489,706.69
ELECTRONIC DATA PROCESSING:				
General Revenue.....	\$ 9,450,792.00	\$ 8,825,556.39	\$ 625,235.61	\$ 876,075.81
Road.....	5,000,594.00	4,827,147.91	173,446.09	606,198.14
Motor Fuel Tax - State.....	298,500.00	292,511.48	5,988.52	100,710.82
Agricultural Premium.....	17,200.00	11,894.37	5,305.63	10,572.24



TABLE VI-A (Continued)  
Summary of Operations by Object and Fund  
APPROPRIATED FUNDS

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Illinois State Medical Disciplinary.....	20,518.00	20,053.51	464.49	5,917.26
Motor Vehicle.....	46,000.00	29,893.85	16,106.15	3,340.53
Public Utility.....	20,000.00	18,317.50	1,682.50	10,100.64
State Lottery.....	644,800.00	569,457.43	75,342.57	30,756.12
State Pensions.....	6,325.00	6,324.50	.50	3,796.31
Dangerous Drugs Commission.....	2,000.00	753.13	1,246.87	.00
Federal Labor Projects.....	286,775.00	236,149.91	50,625.09	8,445.60
Governors Office Comprehensive Planning.....	18,000.00	14,995.03	3,004.97	1,226.21
Medicare Program.....	26,200.00	19,168.76	7,031.24	.00
OGE Elementary and Secondary Education Act.....	36,000.00	.00	36,000.00	.00
Title III Social Security and Employment Service.....	12,008,400.00	9,760,937.83	2,247,462.17	1,200,892.21
Vocational Education.....	93,000.00	66,946.87	26,053.13	3,210.30
Statistical Services Revolving.....	15,399,500.00	15,171,011.21	228,488.79	1,715,524.97
Land and Water Recreation.....	251,800.00	250,523.91	1,276.09	22,520.46
Public Health Medichcek Program.....	17,800.00	15,379.79	2,420.21	.00
Total.....	\$ 43,644,204.00	\$ 40,137,023.38	\$ 3,507,180.62	\$ 4,599,287.62
TELECOMMUNICATIONS:				
General Revenue.....	\$ 16,724,645.41	\$ 16,224,415.75	\$ 500,229.66	\$ 3,442,101.18
Road.....	4,751,417.89	4,526,336.29	224,881.60	1,401,373.35
Motor Fuel Tax - State.....	11,400.00	10,030.52	1,369.48	2,703.89
Highway Safety.....	312,203.00	307,601.03	4,603.97	260,010.03
Board of Governors:				
Chicago State University Income.....	98,000.00	98,000.00	.00	54,152.33
Eastern Illinois University Income.....	10,000.00	9,755.53	244.47	9,755.53
Governor's State University Income.....	37,800.00	25,255.95	12,544.05	25,255.95
Northeastern Illinois University Income.....	53,400.00	53,400.00	.00	53,400.00
Western Illinois University Income.....	37,500.00	37,500.00	.00	4,298.49
Board of Regents:				
Illinois State University Income.....	100,000.00	100,000.00	.00	34,010.14
Sangamon State University Income.....	25,300.00	11,299.66	14,000.34	11,299.66
Southern Illinois University Income.....	250,400.00	245,129.77	5,270.23	132,938.58
University Income (U of I.).....	770,000.00	768,542.38	1,457.62	282,425.20
Agricultural Premium.....	88,900.00	83,951.47	4,948.53	16,797.46
Fire Prevention.....	28,000.00	27,850.21	149.79	8,312.14
Game and Fish.....	82,500.00	65,832.65	16,667.35	21,531.00
Illinois State Medical Disciplinary.....	4,000.00	3,945.61	54.39	213.99

Illinois Standardbred Breeders.....	2,000.00	1,752.26	247.74	.00
Illinois Thoroughbred Breeders.....	2,000.00	1,415.89	584.11	672.68
Local Fire Protection Personnel.....	4,200.00	3,383.96	816.04	972.25
Local Governmental Law Enforcement Officers.....	2,300.00	2,204.60	95.40	598.82
Motor Vehicle.....	30,100.00	29,897.92	202.08	8,325.11
Public Utility.....	67,000.00	65,915.84	1,084.16	22,098.32
State Boating Act.....	15,900.00	15,900.00	.00	4,005.79
State Lottery.....	137,500.00	106,571.56	30,928.44	24,917.47
State Pensions.....	6,504.00	6,504.00	.00	1,129.52
C. & F.S. Federal Projects.....	3,700.00	3,331.23	368.77	427.28
CETA Vocational Training.....	No Approp.	6,000.00	.00	804.82
Child Welfare Services.....	150,000.00	149,926.92	73.08	.00
Criminal Justice Trust.....	50,000.00	31,785.12	18,214.88	5,938.57
Dangerous Drugs Commission.....	27,500.00	24,033.36	3,466.64	5,423.06
Economic Opportunity.....	10,637.00	9,343.87	1,293.13	2,761.31
Emergency Medical Service System.....	54,800.00	27,070.43	27,729.57	26,891.83
Federal Civil Preparedness Administrative.....	26,200.00	24,224.33	1,975.67	10,603.62
Federal Labor Projects.....	47,058.00	42,015.54	5,042.46	12,383.76
G I Education.....	8,296.00	8,295.26	.74	2,208.13
Governors Office Comprehensive Planning.....	8,200.00	7,350.00	850.00	.00
Local Government Affairs Trust.....	1,000.00	.00	1,000.00	.00
Medicare Program.....	3,700.00	3,469.92	230.08	.00
Old Age Survivors Insurance.....	410,682.00	187,333.53	223,348.47	47,915.61
OOE Elementary and Secondary Education Act.....	46,500.00	33,740.59	12,759.41	10,717.46
Public Health Services.....	7,200.00	7,190.02	9.98	341.08
Services for Older Americans.....	8,000.00	5,973.14	2,026.86	2,988.03
Special Projects Division.....	20,000.00	10,426.93	9,573.07	2,914.16
Title III Social Security and Employment Service.....	1,774,901.00	1,606,041.58	168,859.42	466,653.87
U.S. Comprehensive Health Planning.....	5,400.00	5,400.00	.00	1,994.13
U.S.D.A. Woman and Infant Care.....	4,900.00	.00	4,900.00	.00
U.S. Food Services.....	3,000.00	2,912.14	87.86	1,144.97
Vocational Education.....	16,200.00	15,602.73	597.27	3,533.77
Vocational Rehabilitation.....	325,075.00	292,832.79	32,242.21	64,338.80
Communications Revolving.....	30,500,000.00	29,511,084.94	988,915.06	6,372,476.79
Office Supplies Revolving.....	3,200.00	2,022.39	1,177.61	490.73
Paper and Printing Revolving.....	1,000.00	977.21	22.79	676.90
State Garage Revolving.....	36,300.00	24,743.06	11,556.94	7,628.00
Statistical Services Revolving.....	45,500.00	38,916.22	6,583.78	9,078.03
Working Capital Revolving.....	18,800.00	17,534.05	1,265.95	6,695.19
Land and Water Recreation.....	20,400.00	19,916.48	483.52	8,313.85
Medical Review and Safety Code Inspection.....	600.00	593.80	6.20	.00
Public Health Medichcek Program.....	20,700.00	13,438.86	7,261.14	9,761.38
State Scholarship Commission Student Loan.....	18,000.00	18,000.00	.00	9,677.62
Surplus Property Utilization.....	6,000.00	2,737.95	3,262.05	1,351.89
Total.....	\$ 57,336,421.30	\$ 54,986,857.24	\$ 2,355,564.06	\$12,919,433.52



TABLE VI-A (Continued)  
Summary of Operations by Object and Fund  
APPROPRIATED FUNDS

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
OPERATION AUTOMOTIVE EQUIPMENT:				
General Revenue.....	\$ 4,504,523.00	\$ 4,067,333.36	\$ 437,189.64	\$ 708,312.75
Road.....	13,157,900.00	12,348,536.87	809,363.13	2,157,455.79
Motor Fuel tax - State.....	25,500.00	25,076.22	423.78	8,783.26
Highway Safety.....	1,200.00	.00	1,200.00	.00
Board of Governors:				
Chicago State University Income.....	15,000.00	14,996.23	3.77	947.44
Eastern Illinois University Income.....	15,000.00	7,150.36	7,849.64	2,546.20
Governor's State University Income.....	8,800.00	6,644.75	2,155.25	5,358.51
Northeastern Illinois University Income.....	8,000.00	8,000.00	.00	3,811.95
Western Illinois University Income.....	14,000.00	13,999.29	.71	554.58
Board of Regents:				
Sangamon State University Income.....	5,000.00	333.86	4,666.14	333.86
Southern Illinois University Income.....	189,700.00	164,568.64	25,131.36	80,436.58
University Income (U. of I.).....	476,500.00	449,159.17	27,340.83	96,518.75
Agricultural Premium.....	80,600.00	62,833.95	17,766.05	16,348.63
Fire Prevention.....	15,000.00	10,930.95	4,069.95	2,077.76
Game and Fish.....	238,400.00	196,942.27	41,457.73	52,978.67
Local Fire Protection Personnel.....	3,600.00	3,175.14	424.86	1,489.15
Local Governmental Law Enforcement Officers.....	2,400.00	2,043.70	356.30	242.53
Motor Vehicle.....	19,000.00	5,468.98	13,531.02	1,234.12
Public Utility.....	2,000.00	1,051.98	948.02	191.46
State Boating Act.....	83,000.00	80,332.85	2,667.15	20,037.53
State Lottery.....	119,000.00	108,703.33	10,296.67	34,986.39
Child Welfare Services.....	800.00	372.60	427.40	8.10
Dangerous Drugs Commission.....	5,100.00	5,008.88	91.12	2,254.86
Federal Civil Preparedness Administrative.....	10,000.00	9,805.24	194.76	3,462.30
G I Education.....	2,181.00	2,159.55	21.45	395.19
Maternal and Child Health Services.....	5,400.00	5,069.63	330.37	1,177.82
Public Health Services.....	21,100.00	20,488.14	611.86	4,786.70
Services for Older Americans.....	2,200.00	2,131.53	68.47	1,855.18
Title III Social Security and Employment Service.....	29,900.00	26,371.50	3,528.50	10,563.34
Urban Planning Assistance.....	1,000.00	123.22	876.78	.00
Office Supplies Revolving.....	900.00	253.53	646.47	6.76
State Garage Revolving.....	7,267,200.00	5,382,934.48	1,884,265.52	1,218,706.40
Working Capital Revolving.....	31,150.00	29,307.56	1,842.44	11,355.83
Land and Water Recreation.....	7,000.00	6,995.04	4.96	1,137.63

Surplus Property Utilization.....	22,000.00	15,186.25	6,813.75	3,218.92
The Housing.....	1,200.00	1,065.68	134.32	240.38
Total.....	\$ 26,391,254.00	\$ 23,084,553.83	\$ 3,306,700.17	\$ 4,453,815.32
LUMP SUMS AND OTHER PURPOSES:				
General Revenue.....	\$ 57,567,573.64	\$ 49,877,796.67	\$ 7,689,776.97	\$ 5,875,926.95
Road.....	21,280,419.00	16,076,314.78	5,204,104.22	5,802,872.25
Agricultural Premium.....	890,000.00	831,086.11	58,913.89	33,434.05
Fire Prevention.....	215,000.00	208,894.61	6,105.39	66,309.05
Game and Fish.....	194,300.00	187,821.60	6,478.40	42,864.85
Illinois State Medical Disciplinary.....	44,800.00	44,780.54	19.46	10,516.05
Local Fire Protection Personnel.....	30,000.00	.00	30,000.00	.00
Local Governmental Law Enforcement Officers.....	88,000.00	87,672.60	327.40	87,672.60
Mental Health.....	450,000.00	238,011.96	211,988.04	38,215.22
Public Utility.....	1,766,600.00	1,700,496.38	66,103.62	741,464.41
The Salmon.....	200,000.00	69,747.20	130,252.80	1,830.00
State Boating Act.....	35,000.00	33,358.51	1,641.49	18,025.48
State Lottery.....	1,770,000.00	1,353,757.60	416,242.40	574,049.17
State Parks.....	250,000.00	150,392.09	99,607.91	28,395.83
Anti-Pollution.....	60,000.00	24,121.22	35,878.78	3,000.00
Capital Development.....	3,005,000.00	1,486,782.11	1,518,217.89	150,349.95
Coal Development.....	10,012,000.00	.00	10,012,000.00	.00
School Construction.....	36,000.00	.00	36,000.00	.00
Transportation Bond Series A.....	120,000.00	102,395.93	17,604.07	45,000.00
Transportation Bond Series B.....	2,724,000.00	18,980.01	2,705,019.99	18,417.46
Advisory Committee on Public Assistance Federal Trust.....	240,000.00	182,061.20	57,938.80	17,924.62
Agricultural Marketing Services.....	20,210.00	19,825.08	384.92	1,223.44
C. & F.S. Federal Projects.....	831,748.00	546,680.38	285,067.62	78,843.78
C. & F.S. Federal Projects.....	No Approp.	118,287.66	.00	10,117.49
Child Welfare Services.....	100,000.00	97,653.34	2,346.66	6,822.98
Criminal Justice Trust.....	2,252,156.73	1,148,995.93	1,103,160.80	221,290.88
Dangerous Drugs Commission.....	253,644.00	.00	253,644.00	.00
DMH/DD Federal Projects.....	9,247,500.00	5,384,561.53	3,862,938.47	576,472.59
DOA Statewide Model Projects.....	141,652.00	129,486.16	12,165.84	3,311.52
Economic Opportunity.....	No Approp.	41.69	.00	41.69
Emergency Medical Service System.....	96,300.00	.00	96,300.00	.00
Environmental Protection.....	1,471,000.00	364,072.67	1,106,927.33	175,819.21
Federal Aid Disaster.....	7,000,000.00	4,002,897.85	2,997,102.15	- 19,486.68
Federal Civil Preparedness Administrative.....	1,130,000.00	736,169.41	393,830.59	189,511.82
Federal Economic Development.....	157,600.00	58,501.28	99,098.72	314.26
Federal Economic Development.....	No Approp.	16,750.00	.00	16,750.00
Federal Hardware Assistance.....	1,814,000.00	585,307.39	1,228,692.61	1,912.50
Federal Labor Projects.....	150,000.00	80,289.51	69,710.49	30,273.43
Federal Labor Projects.....	No Approp.	41,102.48	.00	3,766.53

TABLE VI-A (Concluded)  
Summary of Operations by Object and Fund  
APPROPRIATED FUNDS

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Federal Occupational Safety and Health.....	No Approp.	38,041.23	.00	38,041.23
Federal Social Security Act-Section 903 Trust.....	2,000,000.00	.00	2,000,000.00	.00
Federal Title IV Fire Protection Assistance.....	400,000.00	130,284.64	269,715.36	.00
Forest Reserve.....	50,000.00	44,558.82	5,441.18	.00
Historic Sites.....	1,800,000.00	193,502.77	1,606,497.23	.00
HUD Conservation Assistance.....	2,400,000.00	120,820.00	2,279,180.00	.00
Illinois Arts Council Federal Grant.....	850,000.00	477,955.63	372,044.37	18,990.66
Intergovernmental Personnel Act.....	600,000.00	599,998.53	1.47	9,608.06
Local Government Affairs Trust.....	No Approp.	435,878.98	.00	50,646.53
Maintenance and Calibration.....	No Approp.	86,050.37	.00	6,305.21
National Institute of Education.....	40,000.00	94,000.00	7,949.63	.00
Nuclear Civil Protection Planning.....	87,000.00	65,294.10	21,705.90	3,047.89
OOE Elementary and Secondary Education Act.....	138,574.00	.00	138,574.00	.00
OOE Elementary and Secondary Education Act.....	No Approp.	41,808.21	.00	37,475.11
Public Health Services.....	1,882,246.00	1,529,273.35	352,972.65	173,572.23
Unemployment Compensation Special Administration.....	1,620,200.00	1,351,251.97	268,948.03	6,728.97
U.S. Comprehensive Health Planning.....	71,200.00	69,595.65	1,604.35	1,850.70
Vocational Rehabilitation.....	62,000.00	43,067.34	18,932.66	3,060.28
Wholesome Meat.....	2,775,700.00	2,764,685.70	11,014.30	265,366.70
Youth Conservation Corps Program.....	800,000.00	538,212.27	261,787.73	.00
Correctional Special Purpose Trust Fund.....	No Approp.	6,189,793.10	.00	846,678.64
Office Supplies Revolving.....	1,650,000.00	995,446.09	654,553.91	260,004.73
Paper and Printing Revolving.....	777,200.00	699,997.08	77,202.92	208,162.58
Risk Management Revolving.....	130,000.00	125,693.00	4,307.00	.00
State Garage Revolving.....	50,000.00	29,633.07	20,366.93	29,633.07
Working Capital Revolving.....	250,000.00	249,722.99	277.01	165,310.44
Agricultural Waste.....	355,000.00	291,590.42	63,409.58	19,997.93
Group Insurance Premium Fund.....	No Approp.	527,213.47	.00	156,395.48
Illinois Rural Rehabilitation.....	28,100.00	26,946.59	1,153.41	1,027.02
Land and Water Recreation.....	13,520,000.00	3,746,105.82	9,773,894.18	.00
Special Purposes Trust.....	No Approp.	32,148,779.75	.00	4,930,387.96
State Fair Trust.....	200,000.00	195,170.43	4,829.57	581.36
State Scholarship Commission Student Loan.....	No Approp.	85,775.03	.00	85,775.03
The Housing.....	No Approp.	22,551.85	.00	2,561.08
Total.....	\$158,361,498.40	\$ 139,869,791.73	\$ 58,071,955.09	\$ 22,174,462.27

Grand Total, Operations				
Appropriations.....	\$ 2,237,878,157.01	\$ 2,110,033,841.76	\$ 127,844,315.25	\$ 156,823,732.03
	No Approp.	39,912,849.73		6,100,139.57
		\$ 2,149,946,691.49		\$ 162,923,871.60

TABLE VI-B

Summary of Expenditures

By Category and Fund

Fiscal Year 1977

Appropriated Funds

<u>Category</u>	<u>Page</u>
Operations.....	447
Awards and Grants.....	449
Permanent Improvements.....	452
Highway/Waterway Construction.	452
Debt Service.....	452
Refunds.....	452

Non-Appropriated Funds

<u>Category</u>	<u>Page</u>
Operations.....	453
Awards and Grants.....	455
Permanent Improvements.....	455
Refunds.....	456



TABLE VI-B

447

## SUMMARY OF EXPENDITURES

## BY CATEGORY AND FUND

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS:				
OPERATIONS:				
General Revenue.....	\$ 1,504,639,087.64	\$ 1,460,105,697.58	\$ 44,533,390.06	\$ 77,046,034.29
Road.....	309,650,783.00	296,736,387.19	12,914,395.81	33,002,046.26
Motor Fuel Tax - State..	6,609,000.00	6,530,254.12	78,745.88	514,637.50
Highway Safety.....	3,103,472.00	2,691,986.95	411,485.05	888,423.83
University Income				
Chicago State.....	2,984,250.00	2,965,933.78	18,316.22	529,008.92
Eastern Illinois.....	3,966,100.00	3,954,072.12	12,027.88	740,643.40
Governors State.....	1,572,300.00	1,205,860.03	366,439.97	307,731.23
Northeastern Illinois..	3,887,100.00	3,868,730.54	18,369.46	429,531.09
Western Illinois.....	5,765,500.00	5,634,688.37	130,811.63	1,115,200.32
Illinois State.....	8,021,516.00	8,002,332.18	19,183.82	421,169.02
Northern Illinois.....	9,039,100.00	9,037,233.25	1,866.75	561,909.39
Sangamon State.....	1,413,200.00	1,023,191.40	390,008.60	285,130.44
Southern Illinois.....	15,020,300.00	14,412,029.76	608,270.24	3,582,877.38
University of Illinois	26,967,000.00	26,884,997.56	82,002.44	7,395,889.72
Aeronautics.....	199,900.00	190,484.21	9,415.79	7,341.29
Agricultural Premium....	10,437,416.00	10,029,897.22	407,518.78	681,282.43
Drivers Education.....	297,453.00	281,287.48	16,165.52	43,958.49
Fire Prevention.....	1,605,265.61	1,557,158.93	48,106.68	188,715.38
Game & Fish.....	7,721,200.00	7,296,084.37	425,115.63	1,063,066.95
Illinois State Medical Disciplinary.....	370,700.00	320,925.93	49,774.07	106,044.04
Illinois Standardbred Breeders.....	94,700.00	75,027.83	19,672.17	5,925.30
Illinois Thoroughbred Breeders.....	94,700.00	76,247.04	18,452.96	3,836.03
Illinois Veterans Home..	3,056,900.00	3,012,319.67	44,580.33	135,549.88
Illinois Veterans Rehabilitation.....	221,100.00	221,041.34	58.66	35,601.07
Local Fire Protection Personnel.....	224,300.00	180,941.54	43,358.46	24,618.07
Local Governmental Law Enforcement Officers...	248,400.00	241,413.50	6,986.50	98,103.04
Mental Health.....	450,000.00	238,011.96	211,988.04	38,215.22
Motor Vehicle.....	1,737,400.00	1,579,694.20	157,705.80	108,812.94
Public Utility.....	5,107,700.00	4,863,287.63	244,412.37	955,013.54
The Salmon.....	200,000.00	69,747.20	130,252.80	1,830.00
State Boating Act.....	1,698,500.00	1,618,522.86	79,977.14	198,321.65
State Lottery.....	10,268,137.00	8,793,338.49	1,474,798.51	1,591,952.73
State Parks.....	1,500,000.00	1,324,813.19	175,186.81	170,723.67
State Pensions.....	1,407,400.00	1,389,632.40	17,767.60	48,113.42
Anti-Pollution.....	60,000.00	24,121.22	35,878.78	3,000.00
Capital Development....	3,005,000.00	1,486,782.11	1,518,217.89	150,349.95
Coal Development.....	10,012,000.00	.00	10,012,000.00	.00
School Construction....	36,000.00	.00	36,000.00	.00
Transportation Bond Series A.....	120,000.00	102,395.93	17,604.07	45,000.00
Transportation Bond Series B.....	2,724,000.00	18,980.01	2,705,019.99	18,417.46
Advisory Committee on Public Assistance.....	240,000.00	182,061.20	57,938.80	17,924.62
Agricultural Marketing Services.....	20,210.00	19,825.08	384.92	1,223.44
C. & F.S. Federal Projects	1,020,548.00	723,424.52	297,123.48	95,542.00
C. & F.S. Federal Projects	No Approp.	118,287.66	.00	10,117.49
CETA Vocational Training	132,100.00	104,290.24	27,809.76	659.00
CETA Vocational Training	No Approp.	322,898.00	.00	4,176.23
Child Welfare Services...	2,153,345.00	2,137,207.99	16,137.01	131,225.30
Correctional Special Purpose	No Approp.	6,189,793.10	.00	846,678.64
Criminal Justice Trust...	4,472,961.73	2,921,771.12	1,551,190.61	321,042.27
Dangerous Drugs Commission	1,811,744.00	1,433,447.54	378,296.46	108,188.06
Dangerous Drugs Commission	No Approp.	4,562.07	.00	.00
DMH/DD Federal Projects..	9,247,500.00	5,384,561.53	3,862,938.47	576,472.59



## TABLE VI-B (Continued)

## SUMMARY OF EXPENDITURES

## BY CATEGORY AND FUND

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
OPERATIONS: (Continued)				
DOA State wide Model				
Projects..... \$	141,652.00	\$ 129,486.16	\$ 12,165.84	\$ 3,311.52
Economic Opportunity...	430,500.00	406,031.97	24,468.03	33,340.13
Economic Opportunity...	No Approp.	5,182.93	.00	3,143.29
Emergency Medical Service				
System.....	563,400.00	335,742.50	227,657.50	100,699.96
Environmental Protection	4,766,400.00	3,562,379.11	1,204,020.89	460,179.25
Federal Aid Disaster...	7,000,000.00	4,002,897.85	2,997,102.15	- 19,486.68
Federal Civil Prepared-				
ness Administrative...	1,496,400.00	1,080,607.56	415,792.44	237,508.40
Federal Economic				
Development.....	157,600.00	58,501.28	99,098.72	314.26
Federal Economic				
Development.....	No Approp.	16,750.00	.00	16,750.00
Federal Hardware				
Assistance.....	1,814,000.00	585,307.39	1,228,692.61	1,912.50
Federal Labor Projects.	2,490,311.00	2,203,546.96	286,764.04	174,156.34
Federal Labor Projects.	No Approp.	41,102.48	.00	3,766.53
Federal Occupational				
Safety & Health.....	No Approp	38,041.23	.00	38,041.23
Federal Social Security				
Act-Section 903 Trust.	2,000,000.00	.00	2,000,000.00	.00
Federal Teachers Center				
Communications Program	6,000.00	6,000.00	.00	142.54
Federal Title IV Fire				
Protection Assistance	400,000.00	130,284.64	269,715.36	.00
Fire Prevention				
Division.....	50,000.00	48,289.18	1,710.82	3,908.75
Forest Reserve.....	50,000.00	44,558.82	5,441.18	.00
G. I. Education.....	459,800.00	440,692.31	19,107.69	25,616.87
Governors Office				
Comprehensive Planning	312,600.00	238,745.07	73,854.93	-11,303.65
Historic Sites.....	1,800,000.00	193,502.77	1,606,497.23	.00
HUD Conservation				
Assistance.....	2,400,000.00	120,820.00	2,279,180.00	.00
Illinois Arts Council				
Federal Grant.....	850,000.00	477,955.63	372,044.37	18,990.66
Intergovernmental Person-				
nel Act.....	600,000.00	599,998.53	1.47	9,608.06
Local Government Affairs				
Trust.....	140,000.00	.00	140,000.00	.00
Local Government Affairs				
Trust.....	No Approp.	435,878.98	.00	50,646.53
Maintenance & Calibration	94,000.00	86,050.37	7,949.63	6,305.21
Maternal & Child Health				
Services.....	745,800.00	714,305.01	31,494.99	63,450.82
Medicare Program.....	697,100.00	596,032.43	101,067.57	39,203.73
Mines & Minerals Federal				
Trust.....	125,000.00	123,140.63	1,859.37	7,004.43
National Institute of				
Education.....	150,000.00	91,729.05	58,270.95	14,404.53
Nuclear Civil Protection				
Planning.....	87,000.00	65,294.10	21,705.90	3,047.89
Old Age Survivors				
Insurance.....	7,000,000.00	5,978,856.85	1,021,143.15	495,010.83
OOE Elementary and				
Secondary Education Act	10,327,400.00	6,444,519.53	3,882,880.47	536,272.22
OOE Elementary and				
Secondary Education Act	No Approp.	41,808.21	.00	37,475.11
Public Health Services.	4,724,746.00	4,344,580.43	380,165.57	386,318.12
Region 5 Interrelated				
Education Design for				
Gifted.....	83,100.00	27,514.00	55,586.00	9,982.61

## SUMMARY OF EXPENDITURES

## BY CATEGORY AND FUND

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
OPERATIONS: (Concluded)				
Regional Deaf-Blind Program.....	\$ 40,200.00	\$ 27,608.52	\$ 12,591.48	\$ 439.91
Services for Older Americans.....	968,500.00	838,040.52	130,459.48	106,730.97
Special Projects Divi- sion.....	480,800.00	182,306.85	298,493.15	23,965.86
Title III Social Security and Employment Service	83,767,800.00	77,444,661.27	6,323,138.73	6,243,322.01
Unemployment Compensation Special Administration	1,620,200.00	1,351,251.97	268,948.03	6,728.97
Urban Planning Assistance	619,700.00	447,855.02	171,844.98	26,578.13
U.S. Comprehensive Health Planning.....	943,100.00	859,138.85	83,961.15	116,419.56
U.S.D.A. Woman and Infant Care.....	182,278.00	146,220.67	36,057.33	15,852.99
U.S. Food Services.....	750,672.00	542,421.28	208,250.72	70,048.37
Vocational Education....	1,949,600.00	1,482,522.59	467,077.41	90,372.62
Vocational Rehabilitation	11,391,000.00	10,983,844.61	407,155.39	1,193,047.52
Wholesome Meat.....	2,775,700.00	2,764,685.70	11,014.30	265,366.70
Youth Conservation Corps Program.....	800,000.00	538,212.27	261,787.73	.00
Air Transportation				
Revolving.....	25,000.00	23,883.46	1,116.54	3,492.04
Communications Revolving	30,925,600.00	29,911,619.09	1,013,980.91	6,394,432.83
Office Supplies Revolving	1,830,300.00	1,151,853.60	678,446.40	266,179.31
Paper & Printing				
Revolving.....	1,259,300.00	1,140,781.57	118,518.43	233,985.91
Risk Management Revolving	130,000.00	125,693.00	4,307.00	.00
State Garage Revolving..	12,286,600.00	9,852,741.64	2,433,858.36	1,669,471.97
Statistical Services				
Revolving.....	18,668,200.00	18,248,686.67	419,513.33	1,946,805.63
Working Capital Revolving	4,650,000.00	4,573,989.07	76,010.93	850,688.68
Agricultural Master....	355,000.00	291,590.42	63,409.58	19,997.93
Group Insurance				
Premium.....	6,100,000.00	4,533,278.92	1,566,721.08	1.58
Group Insurance				
Premium.....	No Approp.	527,213.47	.00	156,395.48
Illinois Rural Rehab- ilitation.....	28,100.00	26,946.59	1,153.41	1,027.02
Land & Water Recreation	16,183,600.00	6,338,614.32	9,844,985.68	531,036.99
Medical Review and Safety				
Code Inspection.....	468,800.00	460,603.60	8,196.40	70,825.10
Multi-Units School.....	9,000.00	5,991.97	3,008.03	2,685.29
Public Health Medichcek Program.....	954,200.00	876,527.43	77,672.57	126,559.98
Special Purposes Trust..	No Approp.	32,148,779.75	.00	4,930,387.96
State Fair Trust.....	200,000.00	195,170.43	4,829.57	581.36
State Scholarship				
Commission Student Loan Surplus Property	425,775.03	300,213.76	125,561.27	126,273.06
Utilization.....	438,500.00	237,407.69	201,092.31	22,133.03
The Housing.....	52,534.00	39,967.97	12,566.03	2,478.79
The Housing.....	No Approp.	22,551.85	.00	2,561.08
Total, Operations....	\$ 2,237,878,157.01	\$ 2,110,033,841.76	\$ 127,844,315.25	\$ 156,823,732.03
	No Approp.	39,912,849.73		6,100,139.57
AWARDS AND GRANTS:				
General Revenue.....	\$ 2,708,377,901.48	\$ 2,602,016,533.35	\$ 106,361,368.13	\$ 106,311,709.81
Common School.....	1,446,838,900.00	1,443,977,437.99	2,861,462.01	12,285,286.49
Road.....	33,557,743.00	31,107,001.65	2,450,741.35	9,198,162.13
Motor Fuel Tax-Counties.	85,900,000.00	85,395,451.83	504,548.17	7,282,350.97

## TABLE VI-B (Continued)

## SUMMARY OF EXPENDITURES

## BY CATEGORY AND FUND

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
AWARDS AND GRANTS: (Continued)				
Motor Fuel Tax-				
Municipalities.....	\$ 120,900,000.00	\$ 120,319,040.46	\$ 580,959.54	\$ 10,211,885.68
Motor Fuel Tax-Townships				
and Road Districts....	40,000,000.00	39,799,240.05	200,759.95	4,099,240.05
Highway Safety.....	7,483,501.00	2,736,740.78	4,746,760.22	.00
University Income				
Chicago State.....	134,450.00	133,989.26	460.74	17,868.85
Eastern Illinois.....	10,000.00	.00	10,000.00	.00
Governors State.....	32,500.00	32,500.00	.00	9,890.30
Northeastern Illinois.	88,300.00	84,866.37	3,433.63	71,517.75
Western Illinois.....	39,000.00	6,944.33	32,055.67	1,432.19
Illinois State.....	25,000.00	19,241.00	5,759.00	19,241.00
Southern Illinois....	127,300.00	123,158.42	4,141.58	565.76
University of Illinois	1,190,900.00	1,190,716.06	183.94	6,262.39
Agricultural Premium...	4,463,540.04	4,292,681.49	170,858.55	553,417.83
Downstate Public				
Transportation.....	6,135,000.00	5,781,770.83	353,229.17	1,076,784.00
Drivers Education.....	10,307,500.00	9,695,526.53	611,973.47	.00
Fair & Exposition.....	2,346,000.00	2,346,000.00	.00	.00
Game & Fish.....	190,000.00	145,000.00	45,000.00	.00
Illinois Racetrack				
Improvement.....	5,400,000.00	3,746,141.79	1,653,858.21	1,086,984.74
Illinois Standardbred				
Breeders.....	1,005,300.00	979,434.18	25,865.82	41,172.58
Illinois Thoroughbred				
Breeders.....	1,005,300.00	983,300.00	22,000.00	200,799.83
Illinois Veterans				
Rehabilitation.....	350,000.00	313,719.86	36,280.14	20,035.99
Local Fire Protection				
Personnel.....	891,100.00	876,305.47	14,794.53	876,305.47
Local Government				
Distributive.....	153,000,000.00	149,436,644.59	3,563,355.41	.00
Local Governmental Law				
Enforcement Officers...	1,900,300.00	1,870,722.73	29,577.27	1,871,107.27
Mental Health.....	21,500,000.00	21,480,806.87	19,193.13	608,015.45
Metropolitan Exposition				
Auditorium & Office				
Building.....	455,000.00	455,000.00	.00	.00
Metropolitan Fair &				
Exposition Authority				
Reconstruction.....	10,250,000.00	10,250,000.00	.00	.00
Public Transportation..	114,160,937.00	111,900,360.44	2,260,576.56	1,200,000.00
State Boating Act.....	2,875,494.95	1,430,379.90	1,445,115.05	.00
State Lottery.....	48,000,000.00	23,260,735.04	24,739,264.96	2,427,546.00
State Pensions.....	1,576,400.00	1,576,400.00	.00	.00
Anti-Pollution.....	345,006,216.00	81,194,233.24	263,811,982.76	.00
Capital Development....	74,936,824.33	23,193,165.76	51,741,658.57	332,553.27
School Construction....	247,979,062.21	68,617,191.14	179,361,871.07	8,973,353.87
Transportation Bond				
Series B.....	101,279,200.00	25,778,012.42	75,501,187.58	.00
C. & F.S. Federal Projects	54,100.00	40,505.92	13,594.08	5,852.57
CETA Vocational Training	4,900,000.00	4,193,670.92	706,329.08	1,320,529.09
CETA Vocational Training	No Approp.	3,673,945.23	.00	1,264,929.50
Child Welfare Services..	6,000.00	5,899.40	100.60	27.95
Criminal Justice Trust..	50,044,547.10	42,700,290.50	7,344,256.60	3,687,756.09
Dangerous Drugs				
Commission.....	4,702,700.00	4,575,052.50	127,647.50	453,399.69
Dissemination of Adopted				
Materials Visually				
Impaired.....	5,238.00	5,238.00	.00	.00
DMH/DD Federal Projects.	6,292,754.20	2,668,335.43	3,624,418.77	203,202.10

## SUMMARY OF EXPENDITURES

## BY CATEGORY AND FUND

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
AWARDS AND GRANTS: (Concluded)				
DOA Statewide Model				
Projects..... \$	603,280.00 \$	601,269.00 \$	2,011.00	.00
Economic Opportunity....	397.46	397.46	.00	.00
Economic Opportunity....	No Approp.	146,536.74	.00	7,671.47
EEA Section 6.....	107.56	107.56	.00	.00
Emergency Medical Service System.....	897,626.62	335,812.04	561,814.58	135,596.89
Federal Economic				
Development.....	460,000.00	.00	460,000.00	.00
Federal Labor Projects..	50,418,314.30	36,548,532.59	13,869,781.71	2,667,240.89
Federal Occupational				
Safety & Health.....	69.85	69.85	.00	.00
Federal School Lunch....	118,500,000.00	83,677,646.11	34,822,353.89	11,470,138.35
Federal Student Incentive Trust.....	2,600,000.00	2,312,020.50	287,979.50	22,862.00
Historic Sites.....	812.60	812.60	.00	.00
Hospital Construction...	6,500,000.00	4,513,055.60	1,986,944.40	936,666.25
Local Government Affairs Trust.....	60,000.00	.00	60,000.00	.00
Maternal Child Health Services.....	10,566,900.00	10,565,524.20	1,375.80	577,573.15
Old Age Survivors				
Insurance.....	2,000,467.67	1,999,538.72	928.95	156,671.63
OOE Elementary and				
Secondary Education Act	175,932,126.19	118,390,430.26	57,541,695.93	6,598,799.42
Public Health Services..	763,500.00	690,081.56	73,418.44	192,609.48
Regional Deaf-Blind Program.....	408,994.00	381,337.32	27,656.68	-9,207.05
Services for Older Americans.....	17,062,000.00	16,821,130.71	240,869.29	34,625.49
Special Federal School Milk.....	17,600,000.00	9,710,674.26	7,889,325.74	1,277,697.16
Title III Social Security and Employment Service.	4,481,153.50	4,481,153.50	.00	1,439,032.81
Unemployment Compensation Special Administration.	No Approp.	169,695.40	.00	.00
Urban Planning Assistance	1,666,580.00	1,253,196.51	413,383.49	218,647.57
U.S. Comprehensive Health Planning.....	124.45	124.45	.00	.00
U.S.D.A. Woman and Infant Care.....	10,244,622.00	7,138,966.87	3,105,655.13	1,581,159.52
Vocational Education....	23,218,186.00	23,107,393.00	110,793.00	3,534,326.00
Vocational Rehabilitation	31,416,112.21	14,275,506.37	17,140,605.84	140,362.20
Correctional Special				
Purpose Trust.....	2,700.75	2,700.75	.00	.00
Working Capital Revolving	12,000.00	12,000.00	.00	.00
Court of Claims.....	2,500,000.00	2,427,084.86	72,915.14	654,974.94
Illinois Rural Rehabilita- tion.....	No Approp.	25,000.00	.00	.00
Public Health Mediceck				
Program.....	137,900.00	136,970.67	929.33	3,721.63
Special Purposes Trust..	2,419,500.00	2,121,141.46	298,358.54	3,043.47
Special Purposes Trust..	No Approp.	107,592,521.45	.00	201,448.11
State Scholarship Commis- sion Student Loan.....	6,000,000.00	5,999,467.29	532.71	100,855.94
The Housing.....	397,466.00	397,002.86	463.14	47,054.60
Total, Awards and Grants..... \$	6,152,594,950.47 \$	5,278,638,535.43 \$	873,956,415.04	\$206,238,709.50
	No Approp.	111,607,698.82		1,474,049.08



## TABLE VI-B (Continued)

## SUMMARY OF EXPENDITURES

## BY CATEGORY AND FUND

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
<b>PERMANENT IMPROVEMENTS:</b>				
General Revenue.....	\$ 2,325,372.25	\$ 1,498,014.00	\$ 827,358.25	\$ 495,108.72
Road.....	8,172,878.52	3,776,274.02	4,396,604.50	293,823.37
Game & Fish.....	580,000.00	150,700.20	429,299.80	10,094.51
State Boating Act.....	550,000.00	65,543.56	484,456.44	.00
Capital Development.....	245,384,557.84	81,642,184.95	163,742,372.89	1,611,619.96
Public Welfare Building.....	444,508.20	401,083.91	43,424.29	125,425.08
Working Capital Revolving.....	200,000.00	.00	200,000.00	.00
Land & Water Recreation.....	5,251,883.60	2,126,401.29	3,125,482.31	.00
Total, Permanent Improvements.....	\$ 262,909,200.41	\$ 89,660,201.93	\$ 173,248,998.48	\$ 2,536,071.64
<b>HIGHWAY/WATERWAY CONSTRUCTION:</b>				
General Revenue.....	\$ 1,505,325.00	\$ 890,035.95	\$ 615,289.05	\$ 291,300.51
Road.....	833,537,093.94	437,038,716.04	396,498,377.90	.00
Grade Crossing Protection.....	11,800,000.00	3,838,456.11	7,961,543.89	.00
Capital Development.....	9,998,000.00	3,515,216.09	6,482,783.91	2,504,804.70
Transportation Bond Series A.....	416,900,000.00	197,224,366.16	219,675,633.84	.00
Total, Highway/Waterway Construction.....	\$ 1,273,740,418.94	\$ 642,506,790.35	\$ 631,233,628.59	\$ 2,796,105.21
<b>DEBT SERVICE:</b>				
✓ Anti-Pollution B.I. & R. \$	18,230,050.00	\$ 17,030,050.00	\$ 1,200,000.00	.00
✓ Capital Development				
✓ B.R. & I.....	49,799,750.00	49,269,750.00	530,000.00	.00
✓ Public Welfare B.R. & I.	8,070,000.00	8,070,000.00	.00	.00
✓ School Construction				
✓ B.R. & I.....	10,698,750.00	9,126,750.00	1,572,000.00	.00
✓ Transportation Bond				
✓ Series A B.R. & I.....	39,941,700.00	38,783,700.00	1,158,000.00	.00
✓ Transportation Bond				
✓ Series B B.R. & I.....	14,777,500.00	14,477,500.00	300,000.00	.00
Universities Building				
✓ B.R. & I.....	10,419,000.00	10,419,000.00	.00	.00
✓ Matured Bonds & Coupons.	300,000.00	19,993.70	280,006.30	.00
Total, Debt Service.. \$	152,236,750.00	\$ 147,196,743.70	\$ 5,040,006.30	.00
<b>REFUNDS:</b>				
General Revenue.....	\$ 149,294,600.00	\$ 147,430,777.68	\$ 1,863,822.32	\$ 18,779,951.03
Road.....	1,008,200.00	1,000,174.45	8,025.55	154,858.33
Motor Fuel Tax-State....	21,000,000.00	16,560,765.82	4,439,234.18	3,576,310.53
University Income.....				
Chicago State.....	125,000.00	124,994.40	5.60	9,568.95
Eastern Illinois.....	118,100.00	118,100.00	.00	.00
Governors State.....	90,000.00	67,199.78	22,800.22	1,190.50
Northeastern Illinois.....	166,900.00	84,226.90	82,673.10	1,245.55
Western Illinois.....	81,100.00	35,787.30	45,312.70	9,400.50
Illinois State.....	151,000.00	150,794.98	205.02	17,830.70
Northern Illinois.....	265,000.00	149,008.58	115,991.42	22,420.55
Sangamon State.....	15,000.00	14,995.50	4.50	144.00
Southern Illinois.....	441,000.00	440,906.80	93.20	8,788.90
University of Illinois	632,100.00	605,482.52	26,617.48	102,957.50
Aeronautics.....	100.00	40.00	60.00	.00
Agricultural Premium....	6,000.00	3,825.50	2,174.50	.00
Game & Fish.....	8,000.00	7,995.40	4.60	3.00
Illinois Veterans Home..	900.00	.00	900.00	.00
Mental Health.....	50,000.00	26,209.98	23,790.02	7,858.11

## SUMMARY OF EXPENDITURES

## BY CATEGORY AND FUND

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
REFUNDS: (Concluded)				
Motor Vehicle..... \$	4,000.00 \$	3,895.00 \$	105.00 \$	370.00
State Lottery.....	20,000.00	11,414.58	8,585.42	4,159.60
Correctional Special Purpose Trust.....	No Approp.	257,867.75	.00	124,400.46
Dissemination of Adopted Materials Visually Impaired.....	No Approp.	2,300.28	.00	.00
DMH/DD Federal Projects	No Approp.	180,664.29	.00	14,483.36
Economic Opportunity....	No Approp.	2,000.00	.00	.00
Federal Student Incentive Trust.....	10,000.00	1,923.50	8,076.50	302.50
Local Government Affairs Trust.....	No Approp.	3,957.26	.00	.00
OOE Elementary and Secondary Education Act Region 5 Interrelated Education Design for Gifted.....	No Approp.	46,032.02	.00	.00
Regional Deaf-Blind Program.....	No Approp.	1,252.96	.00	.00
Services for Older Americans.....	No Approp.	13,706.21	.00	.00
Urban Planning Assis- tance.....	No Approp.	22,967.81	.00	.00
Vocational Rehabilitation	No Approp.	2,301.13	.00	.00
Special Purposes Trust..	No Approp.	142,224.00	.00	.00
		35,858.67	.00	35,858.67
Total, Refunds..... \$	173,487,000.00 \$	166,838,518.67 \$	6,648,481.33 \$	22,697,360.25
	No Approp.	711,132.33		174,742.49
Total, Appropriated Funds. \$10,252,846,476.83	\$ 8,434,874,631.84	\$ 1,817,971,844.99	\$ 391,091,978.63	
No Approp.	152,231,680.93		7,748,931.14	
Total.....	\$ 8,587,106,312.77		\$ 398,840,909.77	

## NON-APPROPRIATED FUNDS:

## OPERATIONS:

Agriculture Pesticide Control Act..... \$	34,344.74	\$	6,361.38
Appellate Opinion Processing.....	41,326.70		38,030.68
B.E.D. Comprehensive Training.....	276,755.94		24,623.31
Federal Energy Policy and Conservation Act.	212,452.76		50,848.43
B.O.B. Interagency Growth Policy Grant.....	74,476.61		18,679.52
B.O.B. Grant Eligibility Study.....	11,867.91		.00
B.O.B. Federal Five Year Projection.....	10,738.80		.00
B.O.B. Residential Child Care Research.....	24,814.81		10,566.26
C. & F.S. Elementary and Secondary Education Act.....	552,465.51		49,995.75
C. & F.S. Local Effort Day Care Program....	13,963,897.35		7,707,567.89
C. & F.S. Vocational Education.....	41,457.13		8,192.21
Circuit Court Administrator.....	81,529.65		1,233.93
Coastal Zone Management.....	447,801.73		73,604.20
Comprehensive Employment Services.....	2,734,316.63		240,877.85
Comprehensive Planning.....	60,863.70		35,378.89
Computer Transcription-Shorthand Reporters.	15.96		.00
Corrections Elementary and Secondary Education Act.....	829,064.95		59,556.86
Court Facilities Planning.....	150,000.00		.00
Criminal Justice Staff.....	144,704.19		6,363.97
Department of Personnel CETA Manpower.....	153,571.93		6,930.61
C. & F.S. Federal Capital Improvements.....	14,976.00		.00



TABLE VI-B (Continued)

## SUMMARY OF EXPENDITURES

## BY CATEGORY AND FUND

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
OPERATIONS: (Continued)				
C. & F.S. Refugee Assistance.....	\$	32,266.11		\$ 2,019.08
Department of Labor Comprehensive Employment Training.....		137,002.43		12,066.44
DOA Comprehensive Employment Training.....		350,885.86		147,780.93
DOT Comprehensive Training.....		886.28		.00
DVR CETA Training Program.....		22,904.28		1,205.81
Environmental Classification System Grant...		47.74		.00
EPA All Purpose Trust.....		1,223,854.12		667,415.09
Federal Higher Education.....		16,934.56		4,238.86
Federal Model Cities Program.....		1,499.30		.00
Federal OSH Information.....		107,236.82		.00
FEPC Comprehensive Employment Training.....		242,045.63		40,398.75
Governors Office Science and Technology....		1,117.98		1,117.98
High Impact Employment.....		1,010.09		.00
Higher Education Title I.....		564,716.68		1,716.24
House of Representatives Federal Personnel Training.....		270.80		.00
Illinois Bicentennial.....		42,000.00		.00
Illinois Commerce Commission 911 Communication Project.....		42,160.36		2,975.55
Illinois Community College Board.....		1,860,661.79		105,215.68
Illinois Regional Medical Program.....		21,977.29		.00
Illinois Regional Archival Depository System Grant.....		86,125.94		3,553.88
Judicial Education.....		48,325.67		14,919.25
Law Enforcement Assistance Trust.....		2,741,012.78		1,002,635.07
Law Enforcement Commission Grants.....		897,618.99		179,210.42
LGA Title VIII Training.....		5,502.09		3,869.65
Library Services.....		1,670,697.09		196,344.73
Library Survey.....		37,074.25		.00
Lt. Governor Commission on State Mandated Programs.....		1,305.72		833.92
OOE-EPA Mobile Emission Workshop.....		5,000.00		1,550.00
Ombudsman to the Aging Program.....		204.97		.00
On-The-Job Training.....		969.72		969.72
OOE Bilingual Education Technical Assistance Planning Development.....		26,330.43		9,014.21
Police Merit Board IPA Grant.....		71.94		.00
Registration & Education Comprehensive Training.....		16,640.00		2,359.15
SALON Grant 767.....		251.45		.00
Solid Waste Disposal Planning.....		7,469.24		7,469.24
Special Prosecution.....		9,543.36		.00
State Board of Education Child Abuse and Neglect Grant.....		330,694.15		.00
State Fair Agency-CETA.....		25,012.44		11,083.23
Volunteers in Court.....		63,280.00		63,280.00
Water Resources Planning.....		31.47		.00
Youth Opportunity.....		144,023.38		441.75
Correctional School District Education.....		6,348.12		.00
Armory Rental.....		1,340,718.10		266,496.70
B.E.D. Bicentennial Program Grant.....		36,136.48		1,740.15
Board of Governors Bond Revenue.....		257.45		18.05
C. & F.S. Special Purpose.....		51,713,255.70		.00
CDB Contributory Trust.....		6,074.54		2,461.18
Commission on Human Relations Conference....		72,792,608.92		.00
East St. Louis State Community Income/Grant.		7,786.20		7,464.03
DMH/DD Private Resources.....		53,681.71		3,125.16
Garnishment.....		52,000.00		7,619.25
General Assembly Retirement.....		536,744.09		18,507.64
Housing Development Revolving.....		645,576.33		10,666.06
Illinois Municipal Retirement System.....		1,363,597.62		.00
		427,189,784.45		2,019,184.43

## SUMMARY OF EXPENDITURES

## BY CATEGORY AND FUND

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
OPERATIONS: (Concluded)				
Illinois State Board of Investments.....	\$	1,774,793.03		\$ 35,726.14
Illinois State Toll Highway Construction...		666,420.70		.00
Illinois State Toll Highway Revenue.....		84,147,970.62		553,071.12
Illinois Tourism Promotion.....		1,618,859.65		138,810.56
Judges Retirement.....		3,008,362.86		4,226.07
Lead Poisoning Prevention.....		725.00		.00
Model Code of Corrections.....		9.47		.00
Morrill Trust.....		383,395.00		.00
Pollution Control Fines.....		124,902.00		.00
Protest.....		622,840.91		.00
Public Assistance Recoveries.....		11,931,101.57		2,948,498.01
Public Building.....		55,230,878.96		4,205.75
Real Estate Recovery.....		54,018.12		11,543.40
Right-Of-Way Trust.....		2,802.41		.00
Safety Responsibility.....		133,501.72		15,738.00
Second Injury.....		19,134.78		.00
Social Security Contributions.....		196,744,489.52		2,041.25
State Employees Retirement System.....		31,141,583.57		70,314.82
State Off-Set Claims.....		29,927.26		.00
State Withholding Tax.....		30,686,493.42		835,238.36
Tax Suspense Trust.....		160,349.43		1,299.84
Teachers Retirement System.....		353,438,444.04		688,925.06
Unclaimed Property Trust.....		324,554.11		26,659.07
United Fund Deduction.....		248,437.93		.00
U.S. Savings Bonds.....		7,087,368.14		280,067.75
Warrant Escheat.....		680,973.53		3,738.52
Unemployment Trust.....		960,900,000.00		9,500,000.00
Total, Operations.....	\$	2,327,555,013.66		\$ 28,279,882.74
AWARDS AND GRANTS:				
Federal/Local Airport.....	\$	11,952,456.81		\$ 3,755,836.57
Illinois Bicentennial Grant.....		210,290.00		.00
Rural Highway Public Transportation				
Demonstration Project.....		42,435.18		1,340.05
County Retailers Occupation Tax.....		31,787,000.22		.00
Flood Control Land Lease.....		138,664.26		.00
General Assembly Retirement.....		1,399,791.37		.00
Judges Retirement.....		4,257,483.06		-202.50
Kaskaskia Commons Permanent School.....		16,913.30		772.71
Municipal Retailers Occupation Tax.....		366,019,998.78		.00
Public Assistance Recoveries.....		146,471.00		2,182.47
School Problems Commission National Grant...		10,000.00		.00
Second Injury.....		240,758.55		489.40
State Employees Retirement System.....		63,508,917.85		-11,174.49
State Projects.....		181,483.12		51,731.21
Teachers Retirement System.....		166,343,511.92		13,163,317.55
Total, Awards and Grants.....	\$	646,056,175.42		\$ 16,964,292.97
PERMANENT IMPROVEMENTS:				
Public Building.....	\$	382,446.35		.00
Total, Permanent Improvements.....	\$	382,446.35		.00

## TABLE VI-B (Concluded)

## SUMMARY OF EXPENDITURES

## BY CATEGORY AND FUND

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
REFUNDS:				
Cooperative Planning Between State Education Agencies.....	\$	1,593.14		\$ 1,593.14
Corrections Elementary and Secondary Education Act.....		30,804.47		.00
Elementary & Secondary Education Act.....		948.85		.00
Human Resources All Purpose.....		2,065.30		2,065.30
Madison-St. Clair County Agreement.....		18,339.15		.00
Correctional School District Education.....		6,970.72		.00
County Retailers Occupation Tax.....		682.52		396.17
General Assembly Retirement.....		48,784.58		.00
Judges Retirement.....		133,580.29		.00
Municipal Retailers Occupation Tax.....		13,407.86		6,561.03
State Employees Retirement System.....		11,612,249.37		448,910.00
State Projects.....		19,024.08		2,633.08
Teachers Retirement System.....		<u>17,761,002.35</u>		<u>257,458.18</u>
Total, Refunds.....	\$	29,649,452.68		\$ 719,616.90
TOTAL, NON-APPROPRIATED FUNDS.....				
	\$	3,003,643,088.11		\$ 45,963,792.61
GRAND TOTAL, ALL FUNDS.....				
	\$10,252,846,476.83	\$11,590,749,400.88	\$ 1,817,971,844.99	\$444,804,702.38

# TABLE VII

## Summary of Expenditures

### By Function and Fund

Fiscal Year 1977

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TABLE VII

## APPROPRIATED FUNDS

## Summary by Function and Fund

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
<b>HEALTH AND SOCIAL SERVICES:</b>				
<b>HEALTH:</b>				
General Revenue.....	\$ 1,420,552,199.03	\$ 1,370,405,304.02	\$ 50,146,895.01	\$ 57,580,750.25
Road.....	176,600.00	165,546.18	11,053.82	6,784.46
Mental Health.....	21,950,000.00	21,718,818.83	231,181.17	646,230.67
Capital Development.....	12,459,907.66	10,180,763.79	2,279,143.87	854,263.66
Public Welfare Building.....	444,598.20	401,083.91	43,424.29	125,423.08
Criminal Justice Trust.....	200,000.00	200,000.00	.00	.00
Dangerous Drugs Commission.....	6,514,444.00	6,008,500.04	505,943.96	561,587.75
Dangerous Drugs Commission.....	No Approp.	4,562.07	.00	.00
DMH/DD Federal Projects.....	15,540,000.00	8,052,642.76	7,487,357.24	779,674.69
Emergency Medical Service System.....	1,460,800.00	671,327.92	789,472.08	236,296.85
Hospital Construction.....	6,500,000.00	4,513,055.60	1,986,944.40	936,666.25
Maternal & Child Health Services.....	11,312,100.00	11,279,229.21	32,870.79	641,023.97
Medicare Program.....	697,100.00	596,032.43	101,067.57	39,203.73
Medical Review and Safety Code Inspection.....	468,800.00	460,603.60	8,196.40	70,825.10
Public Health Medicine Program.....	1,092,100.00	1,013,498.10	78,601.90	130,281.61
Public Health Services.....	5,488,246.00	5,034,661.99	453,584.01	578,927.60
U.S. Comprehensive Health Planning.....	943,100.00	859,138.85	83,961.15	116,419.56
U.S.D.A. Woman and Infant Care.....	10,426,900.00	7,285,187.54	3,141,712.46	1,597,012.51
Total, Health.....	(1,516,226,804.89)	(1,448,849,956.84)	(67,381,410.12)	(64,901,373.74)
<b>SOCIAL SERVICES:</b>				
General Revenue.....	134,184,328.00	129,332,068.07	4,852,259.93	15,028,757.12
Illinois Veterans Home.....	3,056,900.00	3,012,319.67	44,580.33	135,549.88
Illinois Veterans Rehabilitation.....	571,100.00	534,761.20	36,338.80	55,637.06
Capital Development.....	28,760,555.81	1,776,244.81	26,984,311.00	126,734.92
C. & F.S. Federal Projects.....	1,074,648.00	763,930.44	310,717.56	101,394.57
C. & F.S. Federal Projects.....	No Approp.	118,287.66	.00	10,117.49
Child Welfare Services.....	2,159,345.00	2,143,107.39	16,237.61	131,253.25
Criminal Justice Trust.....	1,169,000.00	625,297.00	543,703.00	41,000.00
DOA Statewide Model Projects.....	744,932.00	730,755.16	14,176.84	3,311.52
G.I. Education.....	459,800.00	440,692.31	19,107.69	25,616.87
Old Age Survivors Insurance.....	9,000,000.00	7,977,960.90	1,022,039.10	651,682.46
Services for Older Americans.....	18,030,500.00	17,659,171.23	371,328.77	141,356.46
Vocational Rehabilitation.....	42,797,400.00	25,249,638.77	17,547,761.23	1,333,409.72



Special Purposes Trust.....	2,044,500.00	1,808,557.56	235,942.44	3,043.47
Special Purposes Trust.....	No Approp.	854,769.81	.00	135,248.38
Total, Social Services.....	(244,053,008.81)	(193,027,541.98)	(51,998,504.30)	(17,924,113.17)
Total, Health and Social Services.....	\$ 1,760,279,813.70	\$ 1,641,877,498.82	\$ 119,379,914.42	\$ 82,825,486.91
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
General Revenue.....	\$ 14,368,350.00	\$ 14,307,017.99	\$ 61,332.01	\$ 1,574,752.60
Federal Social Security Act - Section 903 Trust.....	2,000,000.00	.00	2,000,000.00	.00
Title III Social Security and Employment Service.....	88,218,900.00	81,895,761.27	6,323,138.73	7,682,354.82
Unemployment Compensation Special Administration.....	1,620,200.00	1,351,251.97	268,948.03	6,728.97
Unemployment Compensation Special Administration.....	No Approp.	169,695.40	.00	.00
Total, Employment Security.....	(106,207,450.00)	(97,723,726.63)	(8,653,418.77)	(9,263,836.39)
PUBLIC ASSISTANCE:				
General Revenue.....	1,080,696,260.00	1,029,835,573.19	50,860,686.81	11,805,065.98
Special Purposes Trust.....	375,000.00	312,583.90	62,416.10	.00
Special Purposes Trust.....	No Approp.	138,886,551.39	.00	4,996,587.69
Total, Public Assistance.....	(1,081,071,260.00)	(1,169,034,708.48)	(50,923,102.91)	(16,801,653.67)
Total, Income Support.....	\$ 1,187,278,710.00	\$ 1,266,758,435.11	\$ 59,576,521.68	\$ 26,065,490.06
INVESTING IN EDUCATION:				
ELEMENTARY AND SECONDARY:				
General Revenue.....	\$ 283,758,668.00	\$ 274,641,213.79	\$ 9,117,454.21	\$ 35,968,983.26
Common School.....	1,446,838,900.00	1,443,977,437.99	2,861,462.01	12,285,286.49
Drivers Education.....	10,604,953.00	9,976,814.01	628,138.99	43,958.49
State Pensions.....	1,576,400.00	1,576,400.00	.00	.00
Capital Development.....	13,504,544.41	7,578,899.34	5,925,645.07	119,528.41
School Construction.....	247,979,062.21	68,617,191.14	179,361,871.07	8,973,353.87
CETA Vocational Training.....	5,032,100.00	4,297,961.16	734,138.84	1,321,188.09
CETA Vocational Training.....	No Approp.	3,996,843.23	.00	1,269,105.73
Federal School Lunch.....	118,500,000.00	83,677,646.11	34,822,353.89	11,470,138.35
Federal Teacher Centers Communications Program.....	6,000.00	91,729.05	.00	142.54
National Institute of Education.....	150,000.00	91,729.05	58,270.95	14,404.53
OOE Elementary and Secondary Education Act.....	186,258,726.00	124,834,149.60	61,424,576.40	7,135,071.64
OOE Elementary and Secondary Education Act.....	No Approp.	41,808.21	.00	37,475.11
Region 5 Interrelated Education Design for Gifted.....	83,100.00	27,514.00	55,586.00	9,982.61
Regional Deaf-Blind Program.....	449,194.00	408,945.84	40,248.16	-8,767.14
Special Federal School Milk.....	17,600,000.00	9,710,674.26	7,889,325.74	1,277,697.16
U.S. Food Services.....	750,672.00	542,421.28	208,250.72	70,048.37



TABLE VII (Continued)  
APPROPRIATED FUNDS (Continued)  
Summary by Function and Fund

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
<b>INVESTING IN EDUCATION (Concluded):</b>				
<b>ELEMENTARY AND SECONDARY (Concluded):</b>				
Vocational Education.....	\$ 25,138,300.00	\$ 24,360,429.59	\$ 577,870.41	\$ 3,624,698.62
Multi-Units School.....	9,000.00	5,991.97	3,008.03	2,685.29
Total, Elementary and Secondary.....	(2,358,239,619.62)	(2,058,570,070.57)	(303,708,200.49)	(83,614,981.42)
<b>HIGHER EDUCATION:</b>				
General Revenue.....	735,116,312.99	719,682,218.21	15,434,094.78	28,980,084.36
Road.....	83,105.96	.00	83,105.96	.00
Board of Governors				
Chicago State University Income.....	3,118,700.00	3,099,923.04	18,776.96	546,877.77
Eastern Illinois University Income.....	3,976,100.00	3,954,072.12	22,027.88	740,643.40
Governors State University Income.....	1,604,800.00	1,238,360.03	366,439.97	317,621.53
Northeastern Illinois University Income.....	3,975,400.00	3,953,596.91	21,803.09	501,048.84
Western Illinois University Income.....	5,804,500.00	5,641,632.70	162,867.30	1,116,632.51
Board of Regents				
Illinois State University Income.....	8,046,516.00	8,021,573.18	24,942.82	440,410.02
Northern Illinois University Income.....	9,039,100.00	9,037,233.25	1,866.75	561,909.39
Sangamon State University Income.....	1,413,200.00	1,023,191.40	390,008.60	285,130.44
Southern Illinois University Income.....	15,147,600.00	14,535,188.18	612,411.82	3,583,443.14
University Income (U. of I.).....	28,157,900.00	28,075,713.62	82,186.38	7,402,152.11
Agricultural Premium.....	2,705,991.00	2,687,163.39	18,827.61	96,694.16
State Pensions.....	478,800.00	478,800.00	.00	.00
Capital Development.....	188,147,642.83	57,792,436.41	130,355,206.42	519,375.56
Criminal Justice Trust.....	790,000.00	762,691.07	27,308.93	79,795.07
Federal Student Incentive Trust.....	2,600,000.00	2,312,020.50	287,979.50	22,862.00
State Scholarship Commission Student Loan.....	6,425,775.03	6,299,681.05	126,093.98	227,129.00
Total, Higher Education.....	(1,016,631,443.81)	(868,595,495.06)	(148,035,948.75)	(45,421,809.30)
Total, Investing in Education.....	\$ 3,374,871,063.43	\$ 2,927,165,565.63	\$ 451,744,149.24	\$129,036,790.72
<b>TRANSPORTATION:</b>				
<b>HIGHWAYS:</b>				
Road.....	\$ 1,023,300,881.76	\$ 615,001,596.59	\$ 408,299,285.17	\$ 19,409,049.69
Motor Fuel Tax - State.....	3,338,000.00	3,272,894.93	65,105.07	153,818.88
Motor Fuel Tax - Counties.....	85,900,000.00	85,395,451.83	504,548.17	7,282,350.97

Motor Fuel Tax - Municipalities.....	120,319,040.46	580,959.54	10,211,885.68
Motor Fuel Tax - Townships and Road Districts.....	39,799,240.05	200,759.95	4,099,240.05
Grade Crossing Protection.....	3,838,456.11	7,961,543.89	.00
Highway Safety.....	5,428,727.73	5,158,245.27	888,423.83
Transportation Bond Series A.....	197,224,366.16	219,675,633.84	.00
Total, Highways.....	(1,070,279,773.86)	(642,446,080.90)	(42,044,769.10)
<b>MASS TRANSIT:</b>			
General Revenue.....	191,064.25	105,155.28	.00
Road.....	34,833,400.00	31,822,747.25	85,908.97
Dowstate Public Transportation.....	6,135,000.00	5,781,770.83	3,010,652.75
Public Transportation.....	114,160,937.00	111,900,360.44	353,229.17
Transportation Bond Series B.....	91,935,720.00	2,260,576.56	2,260,576.56
Total, Mass Transit.....	(247,255,601.25)	(73,492,817.54)	(12,663,507.26)
<b>AIRWAYS:</b>			
General Revenue.....	782,300.00	695,739.15	86,560.85
Road.....	2,818,300.00	2,316,335.53	501,964.47
Aeronautics.....	199,900.00	190,484.21	9,415.79
Transportation Bond Series B.....	12,044,000.00	1,625,262.51	10,418,737.49
Air Transportation Revolving.....	25,000.00	23,883.46	1,116.54
Total, Airways.....	(15,869,500.00)	(4,851,704.86)	3,492.04
Total, Transportation.....	\$ 1,975,850,956.01	\$ 726,956,693.58	(576,965.97)
<b>ENHANCING THE ENVIRONMENT:</b>			\$ 55,285,242.33
<b>ENVIRONMENTAL PROTECTION:</b>			
General Revenue.....	\$ 21,695,889.00	\$ 20,120,463.73	\$ 1,663,500.54
Public Utility.....	1,885,500.00	1,835,164.06	742,293.65
Anti-Pollution.....	345,006,216.00	81,194,233.24	50,335.94
Capital Development.....	13,108,825.59	5,110,047.32	263,811,982.76
Environmental Protection.....	4,766,400.00	3,562,379.11	7,998,778.27
Total, Environmental Protection.....	(386,462,830.59)	(111,822,287.46)	1,204,020.89
<b>RECREATION AND THE ARTS:</b>			(5,524,365.07)
General Revenue.....	16,761,500.00	15,882,927.42	878,572.58
Game and Fish.....	8,460,400.00	7,570,326.08	1,324,634.59
The Salmon.....	200,000.00	69,747.20	1,073,161.46
State Boating Act.....	5,123,994.95	3,114,446.32	130,252.80
State Parks.....	1,500,000.00	1,324,813.19	2,009,548.63
Capital Development.....	35,493,182.36	14,222,005.02	198,321.65
Federal Title IV Fire Protection Assistance.....	400,000.00	21,271,177.34	170,723.67
Forest Reserve.....	50,000.00	130,284.64	14,971.40
Historic Sites.....	1,800,000.00	44,558.82	269,715.36
		5,441.18	.00
		193,502.77	1,606,497.23

TABLE VII (Continued)

APPROPRIATED FUNDS (Continued)  
Summary by Function and Fund

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
<b>ENHANCING THE ENVIRONMENT (Concluded):</b>				
<b>RECREATION AND THE ARTS (Concluded):</b>				
HUD Conservation Assistance.....	\$ 2,400,000.00	\$ 120,820.00	\$ 2,279,180.00	.00
Illinois Arts Council Federal Grant.....	850,000.00	477,955.63	372,044.37	18,990.66
Youth Conservation Corporation Program.....	800,000.00	538,212.27	261,787.73	.00
Land and Water Recreation.....	21,435,483.60	8,465,015.61	12,970,467.99	531,036.99
Total, Recreation and the Arts.....	(95,274,560.91)	(52,156,614.97)	(43,119,945.94)	(3,333,670.42)
Total, Enhancing the Environment.....	\$ 481,737,391.50	\$ 163,976,902.43	\$ 317,760,489.07	\$ 8,858,035.49
<b>PUBLIC PROTECTION AND JUSTICE:</b>				
<b>REGULATION AND LAW ENFORCEMENT:</b>				
General Revenue.....	\$ 27,870,022.00	\$ 26,474,496.28	\$ 1,395,525.72	\$ 2,108,939.31
Road.....	56,920,090.70	55,767,373.15	1,152,717.55	5,983,927.77
Agricultural Premium.....	2,750,725.00	2,702,592.19	48,132.81	161,934.50
Fire Prevention.....	1,568,400.00	1,521,998.26	46,401.74	188,715.38
Illinois Racetrack Improvement.....	5,400,000.00	3,746,141.79	1,653,858.21	1,086,984.74
Illinois State Medical Disciplinary.....	370,700.00	320,925.93	49,774.07	106,044.04
Local Fire Protection Personnel.....	1,115,400.00	1,057,247.01	58,152.99	900,923.54
Local Governmental Law Enforcement Officers.....	2,148,700.00	2,112,136.23	36,563.77	1,969,210.31
Motor Vehicle.....	1,737,400.00	1,579,694.20	157,705.80	108,812.94
Public Utility.....	3,222,200.00	3,028,123.57	194,076.43	212,719.89
State Pensions.....	338,800.00	321,032.40	17,767.60	48,113.42
Capital Development.....	1,969,281.79	460,510.89	1,508,770.90	37,382.66
Criminal Justice Trust.....	45,103,104.73	39,319,783.05	5,783,321.68	3,473,386.15
Federal Aid Disaster.....	7,000,000.00	4,002,897.85	2,997,102.15	-19,486.68
Federal Civil Preparedness Administrative.....	1,496,400.00	1,080,607.56	415,792.44	237,508.40
Federal Hardware Assistance.....	1,814,000.00	585,307.39	1,228,692.61	1,912.50
Federal Occupational Safety and Health.....	No Approp.	38,041.23	.00	38,041.23
Fire Prevention Division.....	50,000.00	48,289.18	1,710.82	3,908.75
Maintenance and Calibration.....	94,000.00	86,050.37	7,949.63	6,305.21
Mines and Minerals Federal Trust.....	125,000.00	123,140.63	1,859.37	7,004.43
Nuclear Civil Protection Planning.....	87,000.00	65,294.10	21,705.90	3,047.89
Special Projects Division.....	480,800.00	182,306.85	298,493.15	23,965.86
Total, Regulation and Law Enforcement.....	(161,662,024.22)	(144,623,990.11)	(17,076,075.34)	(16,689,302.24)

<b>CORRECTIONS:</b>					
General Revenue.....	97,631,160.00	96,748,471.07	882,688.93	8,901,142.35	
Capital Development.....	5,686,039.88	4,264,818.26	1,421,221.62	261,588.12	
Criminal Justice Trust.....	6,378,689.10	4,227,726.50	2,150,962.60	398,667.14	
Correctional Special Purpose Trust.....	No Approp.	6,189,793.10	.00	.00	
Working Capital Revolving.....	4,850,000.00	4,573,989.07	276,010.93	850,688.68	
Total, Corrections.....	(114,545,888.98)	(116,004,798.00)	(4,730,884.08)	(11,258,764.93)	
<b>COURTS:</b>					
General Revenue.....	48,294,416.00	44,943,327.32	3,351,088.68	272,166.36	
State Pensions.....	47,600.00	47,600.00	.00	.00	
Capital Development.....	4,452,000.00	172,956.10	4,279,043.90	.00	
Criminal Justice Trust.....	602,600.00	412,785.00	189,815.00	15,950.00	
Total, Courts.....	(53,396,616.00)	(45,576,668.42)	(7,819,947.58)	(288,116.36)	
Total, Public Protection and Justice.....	\$ 329,604,529.20	\$ 306,205,456.53	\$ 29,626,907.00	\$ 28,236,183.53	
<b>GENERAL GOVERNMENT:</b>					
<b>LEGISLATIVE AGENCIES:</b>					
General Revenue.....	\$ 31,215,171.00	\$ 28,460,065.75	\$ 2,755,105.25	\$ 2,802,618.00	
Road.....	405,400.00	401,925.77	3,474.23	72,025.82	
State Pensions.....	5,300.00	5,300.00	.00	.00	
Capital Development.....	2,400,000.00	614,426.91	1,785,573.09	.00	
Advisory Committee on Public Assistance Federal Trust.....	240,000.00	182,061.20	57,938.80	17,924.62	
Total, Legislative Agencies.....	(34,265,871.00)	(29,663,779.63)	(4,602,091.37)	(2,892,568.44)	
<b>ELECTED OFFICERS:</b>					
General Revenue.....	64,069,729.10	61,014,896.82	3,054,832.28	3,804,267.96	
Road.....	55,352,846.04	52,596,233.26	2,756,612.78	5,534,140.22	
Agricultural Premium.....	10,800.00	8,048.72	2,751.28	1,976.66	
Fire Prevention.....	2,965.61	1,260.67	1,704.94	.00	
Game and Fish.....	2,800.00	1,347.42	1,452.58	.00	
State Lottery.....	13,237.00	12,036.19	1,200.81	.00	
Capital Development.....	3,559,000.00	1,672,269.01	1,886,730.99	.00	
Criminal Justice Trust.....	274,115.00	73,779.00	200,336.00	.00	
Dissemination of Adopted Materials Visually Impaired.....	5,238.00	5,238.00	.00	.00	
DMH/DD Federal Projects.....	254.20	254.20	.00	.00	
Economic Opportunity.....	397.46	397.46	.00	.00	
EEA Section 6.....	107.56	107.56	.00	.00	
Emergency Medical Service System.....	226.62	226.62	.00	.00	
Federal Labor Projects.....	146.30	146.30	.00	.00	
Federal Occupational Safety and Health.....	69.85	69.85	.00	.00	
Historic Sites.....	812.60	812.60	.00	.00	
Maternal and Child Health Services.....	600.00	600.00	.00	.00	



TABLE VII (Continued)

APPROPRIATED FUNDS (Continued)  
Summary by Function and Fund

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
<b>GENERAL GOVERNMENT (Concluded):</b>				
ELECTED OFFICERS (Concluded):				
Old Age Survivors Insurance.....	\$ 467.67	\$ 434.67	\$ 33.00	.00
OEO Elementary and Secondary Education Act.....	800.19	800.19	.00	.00
Title III Social Security and Employment Service.....	30,053.50	30,053.50	.00	.00
U.S. Comprehensive Health Planning.....	124.45	124.45	.00	.00
Vocational Education.....	29,486.00	29,486.00	.00	.00
Vocational Rehabilitation.....	9,712.21	9,712.21	.00	.00
Correctional Special Purpose Trust.....	2,700.75	2,700.75	.00	.00
Working Capital Revolving.....	12,000.00	12,000.00	.00	.00
Total, Elected Officers.....	(123,378,690.11)	(115,473,035.45)	(7,905,654.66)	(9,340,384.84)
<b>OTHER AGENCIES:</b>				
General Revenue.....	239,660,317.00	231,861,342.79	7,798,974.21	12,129,702.16
Road.....	11,027,874.00	10,586,621.17	441,252.83	734,036.39
Motor Fuel Tax - State.....	3,271,000.00	3,257,359.19	13,640.81	360,818.62
Agricultural Premium.....	9,433,440.04	8,924,774.41	508,665.63	974,094.94
Fair and Exposition.....	2,346,000.00	2,346,000.00	.00	.00
Fire Prevention.....	33,900.00	33,900.00	.00	.00
Game and Fish.....	28,000.00	20,111.07	7,888.93	.00
Illinois Standardbred Breeders.....	1,100,000.00	1,054,462.01	45,537.99	47,097.88
Illinois Thoroughbred Breeders.....	1,100,000.00	1,059,547.04	40,452.96	204,635.86
Local Government Distributive.....	153,000,000.00	149,436,644.59	3,563,355.41	.00
Metropolitan Exposition Auditorium and Office Building.....	455,000.00	455,000.00	.00	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	10,250,000.00	10,250,000.00	.00	.00
State Lottery.....	58,254,900.00	32,042,037.34	26,212,862.66	4,019,498.73
State Pensions.....	536,900.00	536,900.00	.00	.00
Anti-Pollution.....	60,000.00	24,121.22	35,878.78	3,000.00
Capital Development.....	23,783,401.84	5,993,971.05	17,789,430.79	7,091.52
Coal Development.....	10,012,000.00	.00	10,012,000.00	.00
School Construction.....	36,000.00	.00	36,000.00	.00
Transportation Bond Series A.....	120,000.00	102,395.93	17,604.07	45,000.00
Transportation Bond Series B.....	24,000.00	18,980.01	5,019.99	18,417.46
Agricultural Marketing Services.....	20,210.00	19,825.08	384.92	1,223.44
Economic Opportunity.....	430,500.00	406,031.97	24,468.03	33,340.13
Economic Opportunity.....	No Approp.	151,719.67	151,719.67	10,814.76
Federal Economic Development.....	617,600.00	58,501.28	559,098.72	314.26
Federal Economic Development.....	No Approp.	16,750.00	.00	16,750.00



Federal Labor Projects.....	52,908,479.00	38,751,933.25	14,156,545.75	2,841,397.23
Federal Labor Projects.....	No Approp.	41,102.48	.00	3,766.53
Governors Office Comprehensive Planning.....	312,600.00	238,745.07	73,854.93	- 11,303.65
Intergovernmental Personnel Act.....	600,000.00	599,998.53	1.47	9,608.06
Local Government Affairs Trust.....	200,000.00	.00	200,000.00	.00
Local Government Affairs Trust.....	No Approp.	435,878.98	.00	50,646.53
Urban Planning Assistance.....	2,286,280.00	1,701,051.53	585,228.47	245,225.70
Wholesome Meat.....	2,775,700.00	2,764,685.70	11,014.30	265,366.70
Communications Revolving.....	30,925,600.00	29,911,619.09	1,013,980.91	6,394,432.83
Office Supplies Revolving.....	1,830,300.00	1,151,853.60	678,446.40	266,179.31
Paper and Printing Revolving.....	1,259,300.00	1,140,781.57	118,518.43	233,985.91
Risk Management Revolving.....	130,000.00	125,693.00	4,307.00	.00
State Garage Revolving.....	12,286,600.00	9,852,741.64	2,433,858.36	1,669,471.97
Statistical Services Revolving.....	18,668,200.00	18,248,686.67	419,513.33	1,946,805.63
Agricultural Master.....	355,000.00	291,590.42	63,409.58	19,997.93
Court of Claims.....	2,500,000.00	2,427,084.86	72,915.14	654,974.94
Group Insurance Premium.....	6,100,000.00	4,533,278.92	1,566,721.08	1.58
Group Insurance Premium.....	No Approp.	527,213.47	.00	156,395.48
Illinois Rural Rehabilitation.....	28,100.00	26,946.59	1,153.41	1,027.02
Illinois Rural Rehabilitation.....	No Approp.	25,000.00	.00	.00
State Fair Trust.....	200,000.00	195,170.43	4,829.57	581.36
Surplus Property Utilization.....	438,500.00	237,407.69	201,092.31	22,133.03
The Housing.....	450,000.00	436,970.83	13,029.17	49,533.39
The Housing.....	No Approp.	22,551.85	.00	2,561.08
Total, Other Agencies.....	(659,855,701.88)	(572,344,981.99)	(88,730,936.34)	(33,428,624.71)
Total, General Government.....	\$ 817,500,262.99	\$ 717,481,797.07	\$ 101,238,682.37	\$ 45,661,577.99
DEBT SERVICE:				
PRINCIPAL:				
Anti-Pollution B.I. & R.....	\$ 8,100,000.00	\$ 8,100,000.00	.00	.00
Capital Development B.R. & I.....	22,500,000.00	22,500,000.00	.00	.00
Public Welfare Building B.R. & I.....	6,000,000.00	6,000,000.00	.00	.00
School Construction B.R. & I.....	4,100,000.00	4,100,000.00	.00	.00
Transportation Bond Series A B.R. & I.....	16,000,000.00	16,000,000.00	.00	.00
Transportation Bond Series B B.R. & I.....	8,200,000.00	8,200,000.00	.00	.00
Universities Building B.R. & I.....	7,800,000.00	7,800,000.00	.00	.00
Total, Principal.....	(72,700,000.00)	(72,700,000.00)	(.00)	(.00)
INTEREST:				
Anti-Pollution B.I. & R.....	10,130,050.00	8,930,050.00	\$ 1,200,000.00	.00
Capital Development B.R. & I.....	27,299,750.00	26,769,750.00	530,000.00	.00
Public Welfare Building B.R. & I.....	2,070,000.00	2,070,000.00	.00	.00

TABLE VII (Continued)

APPROPRIATED FUNDS (Concluded)  
Summary by Function and Fund

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
<b>DEBT SERVICE (Concluded):</b>				
<b>INTEREST (Concluded):</b>				
School Construction B.R. & I. ....	\$ 6,598,750.00	\$ 5,026,750.00	\$ 1,572,000.00	.00
Transportation Bond Series A B.R. & I. ....	23,941,700.00	22,783,700.00	1,158,000.00	.00
Transportation Bond Series B B.R. & I. ....	6,577,500.00	6,277,500.00	300,000.00	.00
Universities Building B.R. & I. ....	2,619,000.00	2,619,000.00	.00	.00
Total, Interest.....	(79,236,750.00)	(74,476,750.00)	(4,760,000.00)	(.00)
<b>MATURED BONDS AND COUPONS:</b>				
Matured Bonds and Coupon.....	300,000.00	19,993.70	280,006.30	.00
<b>Total, Debt Service.....</b>	<b>\$ 152,236,750.00</b>	<b>\$ 147,196,743.70</b>	<b>\$ 5,040,006.30</b>	<b>.00</b>
<b>REFUNDS:</b>				
<b>TAX REFUNDS:</b>				
General Revenue.....	\$ 149,120,000.00	\$ 147,292,857.16	\$ 1,827,142.84	\$ 18,772,633.65
Motor Fuel Tax - State.....	21,000,000.00	16,560,765.82	4,439,234.18	3,576,310.53
Total, Tax Refunds.....	(170,120,000.00)	(163,853,622.98)	(6,266,377.02)	(22,348,944.18)
<b>OTHER REFUNDS:</b>				
General Revenue.....	174,600.00	137,920.52	36,679.48	7,317.38
Road.....	1,008,200.00	1,000,174.45	8,025.55	154,858.33
Board of Governors				
Chicago State University Income.....	125,000.00	124,994.40	5.60	9,568.95
Eastern Illinois University Income.....	118,100.00	118,100.00	.00	.00
Governors State University Income.....	90,000.00	67,199.78	22,800.22	1,190.50
Northeastern Illinois University Income.....	166,900.00	84,226.90	82,673.10	1,245.55
Western Illinois University Income.....	81,100.00	35,787.30	45,312.70	9,400.50
Board of Regents				
Illinois State University Income.....	151,000.00	150,794.98	205.02	17,830.70
Northern Illinois University Income.....	285,000.00	149,008.58	115,991.42	22,420.55
Sangamon State University Income.....	15,000.00	14,995.50	4.50	144.00
Southern Illinois University Income.....	441,000.00	440,906.80	93.20	8,788.90
University Income (U. of I.).....	632,100.00	605,482.52	26,617.48	102,957.50
Aeronautics.....	100.00	40.00	60.00	.00
Agricultural Premium.....	6,000.00	3,825.50	2,174.50	.00

Game and Fish.....	8,000.00	7,995.40	4.60	3.00
Illinois Veterans Home.....	900.00	.00	900.00	.00
Mental Health.....	50,000.00	26,209.98	23,790.02	7,858.11
Motor Vehicle.....	4,000.00	3,895.00	105.00	370.00
State Lottery.....	20,000.00	11,414.58	8,585.42	4,159.60
Dissemination of Adopted Materials Visually Impaired.....	No Approp.	2,300.28	.00	.00
DMH/DD Federal Projects.....	No Approp.	180,664.29	.00	14,483.36
Economic Opportunity.....	No Approp.	2,000.00	.00	.00
Federal Student Incentive Trust.....	10,000.00	1,923.50	8,076.50	302.50
Local Government Affairs Trust.....	No Approp.	3,957.26	.00	.00
OGE Elementary and Secondary Education Act.....	No Approp.	46,032.02	.00	.00
Region 5 Interrelated Education Design for Gifted.....	No Approp.	1,252.96	.00	.00
Regional Deaf-Blind Program.....	No Approp.	13,706.21	.00	.00
Services for Older Americans.....	No Approp.	22,967.81	.00	.00
Urban Planning Assistance.....	No Approp.	2,301.13	.00	.00
Vocational Rehabilitation.....	No Approp.	142,224.00	.00	.00
Correctional Special Purpose Trust.....	No Approp.	257,867.75	.00	124,400.46
Special Purposes Trust.....	No Approp.	35,858.67	.00	35,858.67
Total, Other Refunds.....	(3,367,000.00)	(3,696,028.07)	(382,104.31)	(523,158.56)
Total, Refunds.....	\$ 173,487,000.00	\$ 167,549,651.05	\$ 6,648,481.33	\$ 22,872,102.74
GRAND TOTAL, APPROPRIATED FUNDS.....	\$ 10,252,846,476.83	\$ 8,434,874,631.84	\$1,817,971,844.99	\$391,091,978.63
	No Approp.	152,231,680.93		7,748,931.14
		\$ 8,587,106,312.77		\$398,840,909.77

## NON-APPROPRIATED FUNDS

HEALTH AND SOCIAL SERVICES:				
HEALTH:				
DMH/DD Private Resources.....		\$ 52,000.00	.....	\$ 7,619.25
Lead Poisoning Prevention.....		725.00	.....	.00
Total, Health.....		(52,725.00)	.....	(7,619.25)
SOCIAL SERVICES:				
C. & F.S. Elementary and Secondary Education Act.....		552,465.51	.....	49,995.75
C. & F.S. Federal Capital Improvements.....		14,976.00	.....	.00
C. & F.S. Local Effort Day Care Program.....		13,963,897.35	.....	7,707,567.89
C. & F.S. Refugee Assistance.....		32,266.11	.....	2,019.08

TABLE VII (Continued)

NON-APPROPRIATED FUNDS (Continued)  
Summary by Function and Fund

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
HEALTH AND SOCIAL SERVICES (Concluded):				
SOCIAL SERVICES (Concluded):				
C. & F.S. Vocational Education.....	.....	41,457.13	.....	8,192.21
DOA Comprehensive Employment Training.....	.....	350,885.86	.....	147,780.93
DVR CETFA Training Program.....	.....	22,904.28	.....	1,205.81
Law Enforcement Commission Grants.....	.....	897,618.99	.....	179,210.42
C. & F.S. Special Purpose.....	.....	6,074.54	.....	2,461.18
Commission on Human Relations Conference.....	.....	7,786.20	.....	7,464.03
State Projects.....	.....	181,483.12	.....	51,731.21
Total, Social Services.....	.....	(16,071,815.09)	.....	(8,157,628.51)
Total, Health and Social Services.....	.....	\$ 16,124,540.09	.....	\$ 8,165,247.76
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
Comprehensive Employment Services.....	.....	2,734,316.63	.....	\$ 240,877.85
Federal OSH Information.....	.....	107,236.82	.....	.00
Second Injury.....	.....	240,758.55	.....	489.40
Total, Employment Security.....	.....	(3,082,312.00)	.....	(241,367.25)
PUBLIC ASSISTANCE:				
Public Assistance Recoveries.....	.....	12,077,572.57	.....	2,950,680.48
Total, Income Support.....	.....	\$ 15,159,884.57	.....	\$ 3,192,047.73
INVESTING IN EDUCATION:				
ELEMENTARY AND SECONDARY:				
OOE-RPA Mobile Emission Workshop.....	.....	5,000.00	.....	\$ 1,550.00
OOE Bilingual Education Technical Assistance.....	.....	26,330.43	.....	9,014.21
State Board of Education Child Abuse and Neglect Grant.....	.....	25,012.44	.....	11,083.23
CDB Contributory Trust.....	.....	72,792,608.92	.....	.00
Teachers Retirement System.....	.....	519,781,955.96	.....	13,852,242.61
Total, Elementary and Secondary.....	.....	(592,630,907.75)	.....	(13,873,890.05)

## HIGHER EDUCATION:

Comprehensive Planning.....	60,863.70	.....	35,378.89
Federal Higher Education.....	16,934.56	.....	4,238.86
Higher Education Title I.....	564,716.68	.....	1,716.24
Illinois Community College Board.....	1,860,661.79	.....	105,215.68
Illinois Regional Medical Program.....	21,977.29	.....	.00
Board of Governors Bond Revenue.....	51,713,255.70	.....	.00
East St. Louis State Community Income/Grant.....	53,681.71	.....	3,125.16
Morrill Trust.....	383,395.00	.....	.00
Total, Higher Education.....	(54,675,486.43)	.....	(149,674.83)
Total, Investing in Education.....	\$ 647,306,394.18	.....	\$ 14,023,564.88

## TRANSPORTATION:

## HIGHWAYS:

DOT Comprehensive Training.....	886.28	.....	.00
Illinois State Toll Highway Construction.....	666,420.70	.....	.00
Illinois State Toll Highway Revenue.....	84,147,970.62	.....	\$ 553,071.12
Right-of-Way Trust.....	2,802.41	.....	.00
Total, Highways.....	(84,818,080.01)	.....	(553,071.12)

## MASS TRANSIT:

Rural Highway Public Transportation Demonstration Project.....	42,435.18	.....	1,340.05
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## AIRWAYS:

Federal/Local Airport.....	11,952,456.81	.....	3,755,836.57
Total, Transportation.....	\$ 96,812,972.00	.....	\$ 4,310,247.74

## ENHANCING THE ENVIRONMENT:

## ENVIRONMENTAL PROTECTION:

Coastal Zone Management.....	447,801.73	.....	\$ 73,604.20
Environmental Classification System Grant.....	47.74	.....	.00
EPA All Purpose Trust.....	1,223,854.12	.....	667,415.09
Solid Waste Disposal Planning.....	9,543.36	.....	.00
Water Resources Planning.....	144,023.38	.....	441.75
Flood Control Land Lease.....	138,664.26	.....	.00
Pollution Control Fines.....	124,902.00	.....	.00
Total, Environmental Protection.....	(2,088,836.59)	.....	(741,461.04)
Total, Enhancing the Environment.....	\$ 2,088,836.59	.....	\$ 741,461.04



TABLE VII (Continued)

NON-APPROPRIATED FUNDS (Continued)  
Summary by Function and Fund

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
<b>PUBLIC PROTECTION AND JUSTICE:</b>				
<b>REGULATION AND LAW ENFORCEMENT:</b>				
Department of Labor Comprehensive Employment Training.....	.....	\$ 137,002.43	.....	\$ 12,066.44
FEPIC Comprehensive Employment Training.....	.....	242,045.63	.....	40,398.75
Illinois Commerce Commission 911 Communication Project.....	.....	42,160.36	.....	2,975.55
Law Enforcement Assistance Trust.....	.....	2,741,012.78	.....	1,002,635.07
Police Merit Board IPA Grant.....	.....	16,640.00	.....	2,359.15
Registration and Education Comprehensive Training.....	.....	251.45	.....	.00
SALOON Grant 767.....	.....	7,469.24	.....	7,469.24
Armory Rental.....	.....	36,136.48	.....	1,740.15
Model Code of Corrections.....	.....	9.47	.....	.00
Real Estate Recovery.....	.....	54,018.12	.....	11,543.40
Unclaimed Property Trust.....	.....	324,554.11	.....	26,659.07
Total, Regulation and Law Enforcement.....	.....	(3,601,300.07)	.....	(1,107,846.82)
<b>CORRECTIONS:</b>				
Corrections Elementary and Secondary Education Act.....	.....	829,064.95	.....	59,556.86
Correctional School District Education.....	.....	1,340,718.10	.....	266,496.70
Total, Corrections.....	.....	(2,169,783.05)	.....	(326,053.56)
<b>COURTS:</b>				
Appellate Opinion Processing.....	.....	41,326.70	.....	38,030.68
Circuit Court Administrator.....	.....	81,529.65	.....	1,233.93
Computer Transcription-Shortand Reporters.....	.....	15.96	.....	.00
Court Facilities Planning.....	.....	150,000.00	.....	.00
Criminal Justice Staff.....	.....	144,704.19	.....	6,363.97
Judicial Education.....	.....	48,325.67	.....	14,919.25
Judges Retirement.....	.....	7,265,845.92	.....	4,023.57
Total, Courts.....	.....	(7,731,748.09)	.....	(64,571.40)
Total, Public Protection and Justice.....	.....	\$ 13,502,831.21	.....	\$ 1,498,471.78
<b>GENERAL GOVERNMENT:</b>				
<b>LEGISLATIVE AGENCIES:</b>				
House of Representatives Federal Personnel Training.....	.....	270.80	.....	.00

Illinois Bicentennial.....	42,000.00	.....	.....	.....	.00
Illinois Bicentennial Grant.....	210,290.00	.....	.....	.....	.00
General Assembly Retirement.....	1,845,367.70	.....	.....	.....	\$ 10,666.06
School Problems Commission National Grant.....	10,000.00	.....	.....	.....	.00
Total, Legislative Agencies.....	(2,107,928.50)	.....	.....	.....	(10,666.06)
ELECTED OFFICERS:					
Illinois Regional Archival Depository System Grant.....	86,125.94	.....	.....	.....	3,553.88
Library Services.....	1,670,697.09	.....	.....	.....	196,344.73
Library Survey.....	37,074.25	.....	.....	.....	.00
Lt. Governor Commission on State Mandated Programs.....	1,305.72	.....	.....	.....	833.92
Ombudsman to the Aging.....	204.97	.....	.....	.....	.00
Special Prosecution.....	330,694.15	.....	.....	.....	.00
Garnishment.....	536,744.09	.....	.....	.....	18,507.64
Kaskaskia Commons Permanent School.....	16,913.30	.....	.....	.....	772.71
Protest.....	622,840.91	.....	.....	.....	.00
Safety Responsibility.....	133,501.72	.....	.....	.....	15,738.00
Second Injury.....	19,134.78	.....	.....	.....	.00
State Off-Set Claims.....	29,927.26	.....	.....	.....	.00
State Withholding Tax.....	30,686,493.42	.....	.....	.....	835,238.36
United Fund Deduction.....	248,437.93	.....	.....	.....	.00
U.S. Savings Bonds.....	7,087,368.14	.....	.....	.....	280,067.75
Warrant Escheat.....	680,973.53	.....	.....	.....	3,738.52
Unemployment Trust.....	960,900,000.00	.....	.....	.....	9,500,000.00
Total, Elected Officers.....	(1,003,088,437.20)	.....	.....	.....	(10,854,795.51)
OTHER AGENCIES:					
Agriculture Pesticide Control Act.....	34,344.74	.....	.....	.....	6,361.38
B.E.D. Comprehensive Training.....	276,755.94	.....	.....	.....	24,623.31
Federal Energy Policy and Conservation Act.....	212,452.76	.....	.....	.....	50,848.43
B.O.B. Interagency Growth Policy Grant.....	74,476.61	.....	.....	.....	18,679.52
B.O.B. Grant Eligibility Study.....	11,867.91	.....	.....	.....	.00
B.O.B. Federal Five Year Projection.....	10,738.80	.....	.....	.....	.00
B.O.B. Residential Child Care Research.....	24,814.81	.....	.....	.....	10,566.26
Department of Personnel CETA Manpower.....	153,571.93	.....	.....	.....	6,930.61
Federal Model Cities Program.....	1,499.30	.....	.....	.....	.00
Governors Office Science and Technology.....	1,117.98	.....	.....	.....	1,117.98
High Impact Employment.....	1,010.09	.....	.....	.....	.00
LGA Title VIII Training.....	5,502.09	.....	.....	.....	3,869.65
On-the-Job Training.....	969.72	.....	.....	.....	969.72
Planning Development.....	71.94	.....	.....	.....	.00
State Fair Agency - CETA.....	63,280.00	.....	.....	.....	63,280.00
Volunteers in Court.....	31.47	.....	.....	.....	.00
Youth Opportunity.....	6,348.12	.....	.....	.....	.00
B.E.D. Bicentennial Program Grant.....	257.45	.....	.....	.....	18.05
County Retailers Occupation Tax.....	31,787,000.22	.....	.....	.....	.00

TABLE VII (Concluded)

NON-APPROPRIATED FUNDS (Concluded)  
Summary by Function and Fund

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
<b>GENERAL GOVERNMENT (Concluded):</b>				
OTHER AGENCIES (Concluded):				
Housing Development Revolving.....	.....	1,363,597.62	.....	.00
Illinois Municipal Retirement System.....	.....	427,189,784.45	.....	2,019,184.43
Illinois State Board of Investments.....	.....	1,774,793.03	.....	35,726.14
Illinois Tourism Promotion.....	.....	1,618,859.65	.....	138,810.56
Municipal Retailers Occupation Tax.....	.....	366,019,998.78	.....	.00
Public Building.....	.....	55,613,325.31	.....	4,205.75
Social Security Contributions.....	.....	196,744,489.52	.....	2,041.25
State Employees Retirement System.....	.....	94,650,501.42	.....	59,140.33
Tax Suspense Trust.....	.....	160,349.43	.....	1,299.84
Total, Other Agencies.....	.....	(1,177,801,811.09)	.....	(2,447,673.21)
Total, General Government.....	.....	\$ 2,182,998,176.79	.....	\$ 13,313,134.78
<b>REFUNDS:</b>				
OTHER REFUNDS:				
Cooperative Planning Between State Education Agencies.....	.....	1,593.14	.....	1,593.14
Corrections Elementary and Secondary Education Act.....	.....	30,804.47	.....	.00
Elementary and Secondary Education Act.....	.....	948.85	.....	.00
Human Resources All Purpose.....	.....	2,065.30	.....	2,065.30
Madison-St. Clair County Agreement.....	.....	18,339.15	.....	.00
Correctional School District Education.....	.....	6,970.72	.....	.00
County Retailers Occupation Tax.....	.....	682.52	.....	396.17
General Assembly Retirement.....	.....	48,784.58	.....	.00
Judges Retirement.....	.....	133,580.29	.....	.00
Municipal Retailers Occupation Tax.....	.....	13,407.86	.....	6,561.03
State Employees Retirement System.....	.....	11,612,249.37	.....	448,910.00
State Projects.....	.....	19,024.08	.....	2,633.08
Teachers Retirement System.....	.....	17,761,002.35	.....	257,458.18
Total, Other Refunds.....	.....	(29,649,452.68)	.....	(719,616.90)
Total, Refunds.....	.....	\$ 29,649,452.68	.....	\$ 719,616.90
<b>GRAND TOTAL, NON-APPROPRIATED FUNDS.....</b>	<b>.....</b>	<b>\$ 3,003,643,088.11</b>	<b>.....</b>	<b>\$ 45,963,792.61</b>
<b>GRAND TOTAL, ALL FUNDS.....</b>	<b>\$10,252,846,476.83</b>	<b>\$11,590,749,400.88</b>	<b>\$1,817,971,844.99</b>	<b>\$444,804,702.38</b>













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